

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

01 - USS Hornet Foundation			Bulletin 01	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
California Casualty Indemnity Exchange (The)	Loan guarantee	No Schedule - Other	1997	\$500,000
California Casualty Indemnity Exchange (The)	Loan	D - Bonds	2003	\$750,000
2	Investments	Bulletin Total:		\$1,250,000
02 - East Bay Asian LDC, Swans Mkt			Bulletin 02	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Standard Insurance Company	Redevelopment of retail center in downtown Oakland	B - Commercial Mortgages	1997	\$3,500,000
1	Investments	Bulletin Total:		\$3,500,000
06 - Community Bank of the Bay, 1997 CD			Bulletin 06	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Great American Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
SunAmerica Life Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
American Guarantee and Liability Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Zurich American Insurance Co	Jumbo CD program	D - Long Term CDs	1997	\$100,000
United States Fidelity and Guaranty Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
California Fair Plan	Jumbo CD program	D - Long Term CDs	1997	\$100,000
United Casualty Insurance Company of America	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Allianz Life Insurance Company of North America	Jumbo CD program	D - Long Term CDs	1997	\$100,000
MML Bay State Life Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Phoenix Life Insurance Co	Jumbo CD program	D - Long Term CDs	1997	\$50,000
Conseco Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Massachusetts Mutual Life Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Lumber Mutual Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Paula Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
American Casualty Company of Reading, Pennsylvania	Jumbo CD program	D - Long Term CDs	1997	\$100,000
CNA Casualty of California	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Continental Casualty Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Oregon Mutual Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Centurion Life Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Conseco Life Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
AIG SunAmerica Life Assurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Folksamerica Reinsurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
C.M. Life Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
State Farm Mutual Automobile Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Fort Dearborn Life Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Financial Indemnity Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Independent Order of Foresters (The)	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Aurora National Life Assurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Allianz Life Insurance Company of North America	Jumbo CD program	D - Long Term CDs	1997	\$250,000
State Farm Annuity and Life Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
United Insurance Company of America	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Dentists Insurance Company (The)	Jumbo CD program.	D - Long Term CDs	1997	\$100,000
Woodmen of the World	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Financial Pacific Insurance Company	Jumbo CD program	D - Long Term CDs	1997	\$100,000
Transportation Insurance Company	Jumbo CD program	D - Long Term CDs	1998	\$100,000
SunAmerica Life Insurance Company	Jumbo CD program	D - Long Term CDs	1998	\$100,000
Allianz Life Insurance Company of North America	Jumbo CD program	D - Long Term CDs	1998	\$100,000
State Farm Fire and Casualty Company	Jumbo CD program	D - Long Term CDs	1998	\$100,000
Safeway Insurance Company	Jumbo CD program	D - Long Term CDs	1998	\$100,000
State Farm General Insurance Company	Jumbo CD program	D - Long Term CDs	1998	\$100,000
Zurich American Insurance Co	Jumbo CD program	D - Long Term CDs	1998	\$100,000
Zurich American Insurance Co	Jumbo CD program	D - Long Term CDs	1998	\$100,000
Lumber Mutual Insurance Company	Jumbo CD program	D - Long Term CDs	2000	\$100,000
Safeway Insurance Company	Jumbo CD program	D - Long Term CDs	2000	\$100,000
Continental Casualty Company	Jumbo CD program	D - Long Term CDs	2000	\$100,000
American Casualty Company of Reading, Pennsylvania	Jumbo CD program	D - Long Term CDs	2000	\$100,000
Transportation Insurance Company	Jumbo CD program	D - Long Term CDs	2000	\$100,000
Folksamerica Reinsurance Company	Jumbo CD program	D - Long Term CDs	2000	\$100,000
CNA Casualty of California	Jumbo CD program	D - Long Term CDs	2000	\$100,000
49	Investments	Bulletin Total:		\$5,000,000

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0A - Community Bank of the Bay, 1997 Equity			Bulletin	0A	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Zenith Insurance Company	8,000 Shares	D - Stocks	1997	\$200,000	
Pacific Life Insurance Company	10,000 Shares	D - Stocks	1997	\$250,000	
Allianz Life Insurance Company of North America	24,000 Shares	D - Stocks	1997	\$600,000	
State Farm Life Insurance Company	20,000 Shares	D - Stocks	1997	\$500,000	
Allstate Insurance Company	12,400 Shares	D - Stocks	1997	\$310,000	
Metropolitan Life Insurance Company	9,800 Shares	D - Stocks	1997	\$245,000	
6	Investments		Bulletin Total:	\$2,105,000	
0B - Neighborhood Bancorp, 1997 Equity			Bulletin	0B	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Pacific Life Insurance Company		D - Stocks	1997	\$250,000	
Allianz Life Insurance Company of North America		D - Stocks	1997	\$700,000	
State Farm Fire and Casualty Company		D - Stocks	1997	\$500,000	
Zenith Insurance Company		D - Stocks	1997	\$200,000	
4	Investments		Bulletin Total:	\$1,650,000	
0C - FHLMC/Bear Stearns REMIC			Bulletin	0C	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Farmers Insurance Exchange		D - Bonds	1998	\$21,269,000	
1	Investments		Bulletin Total:	\$21,269,000	
11 - Community Reinvestment Fund			Bulletin	11	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Prudential Insurance Company of America (The)	Resale of collateralized economic development notes	D - Bonds	1997	\$5,000,000	
Metropolitan Life Insurance Company	CRF-11 Rev Notes, Class A-2, CA Portion	D - Bonds	1998	\$212,268	
Catholic Order of Foresters	CRF-11 Rev Notes, Class A-1, CA Portion	D - Bonds	1998	\$360,855	
AXA Equitable Life Insurance Company	12th Series - Resale of collateralized economic development notes	D - Bonds	2000	\$257,165	
Prudential Insurance Company of America (The)	CRF-12 Rev Notes, Class B, CA Portion	D - Bonds	2000	\$906,507	
AXA Equitable Life Insurance Company	13th Series - Resale of collateralized economic development notes	D - Bonds	2001	\$85,013	
Prudential Insurance Company of America (The)	CRF-13 Rev Notes, Class B, CA Portion	D - Bonds	2001	\$238,037	
AXA Equitable Life Insurance Company	CRF-14 Rev Notes, Class B-2, CA Portion	D - Bonds	2002	\$87,912	
Prudential Insurance Company of America (The)	CRF-14 Rev Notes, Class B-1, CA Portion	D - Bonds	2002	\$145,114	
Metropolitan Life Insurance Company	CRF-14 Rev Notes, Class A-2, CA Portion	D - Bonds	2002	\$117,216	
Metropolitan Life Insurance Company	CRF-14 Rev Notes, Class A-1, CA Portion	D - Bonds	2002	\$35,165	
AXA Equitable Life Insurance Company	CRF-14 Rev Notes, Class A-1, CA Portion	D - Bonds	2002	\$58,608	
AXA Equitable Life Insurance Company	CRF-15 Rev Notes, Class A-1, CA Portion	D - Bonds	2003	\$754,213	
AXA Equitable Life Insurance Company	CRF-15 Rev Notes, Class B-2, CA Portion	D - Bonds	2003	\$373,335	
Metropolitan Life Insurance Company	CRF-15 Rev Notes, Class A-2, CA Portion	D - Bonds	2003	\$1,508,425	
Prudential Insurance Company of America (The)	CRF-15 Rev Notes, Class B-1, CA Portion	D - Bonds	2003	\$1,874,218	
Northwestern Mutual Life Insurance Company (The)	CRF-17 Rev Notes, CA Portion	D - Bonds	2004	\$20,364,075	
17	Investments		Bulletin Total:	\$32,378,126	
14 - HUD Natl Tax Credit for Women			Bulletin	14	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Prudential Insurance Company of America (The)	U.S. Dept of HUD Nat'l Tax Credit Marketing Initiative	BA - LPs / LLC / JVs	1997	\$2,000,000	
1	Investments		Bulletin Total:	\$2,000,000	
15 - CA Rural Home Fin Auth, Series C			Bulletin	15	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
State Farm Fire and Casualty Company	Single family mortgage revenue bonds	D - Bonds	1997	\$7,000,000	
Allstate Insurance Company	Single family mortgage revenue bonds	D - Bonds	1997	\$7,000,000	
MBIA Insurance Corporation	Single family mortgage revenue bonds	D - Bonds	1997	\$3,025,000	
Pacific Life Insurance Company	Single family mortgage revenue bonds	D - Bonds	1997	\$2,525,000	
State Farm Fire and Casualty Company	Single family mortgage revenue bonds	D - Bonds	1997	\$4,030,000	

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15 - CA Rural Home Fin Auth, Series C			Bulletin 15	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
5 Investments			Bulletin Total:	\$23,580,000
17 - Low Income Investment Fund Revolving Loan Fund			Bulletin 17	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Metropolitan Life Insurance Company	Senior Notes (Low Income Housing Fund)	D - Bonds	1997	\$1,500,000
Metropolitan Life Insurance Company	Senior Notes (Low Income Housing Fund)	D - Bonds	1999	\$2,500,000
2 Investments			Bulletin Total:	\$4,000,000
19 - Neighborhood Housing Services of America, LA			Bulletin 19	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Allstate Insurance Company	Secured promissory note	D - Bonds	1998	\$1,000,000
1 Investments			Bulletin Total:	\$1,000,000
20 - Enterprise Social Investment Corporation			Bulletin 20	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Prudential Insurance Company of America (The)	Angelina Apts., LP	BA - LPs / LLC / JVs	1997	\$4,000,000
1 Investments			Bulletin Total:	\$4,000,000
22 - COIN Certificate of Deposit Program			Bulletin 22	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	1998	\$100,000
Financial Pacific Insurance Company		D - Long Term CDs	1998	\$100,000
Continental Insurance Company (The)		D - Long Term CDs	1998	\$100,000
State Farm Mutual Automobile Insurance Company		D - Long Term CDs	1998	\$100,000
Pacific Life Insurance Company		D - Long Term CDs	1998	\$100,000
Mercury Insurance Company		D - Long Term CDs	1998	\$100,000
Transcontinental Insurance Company		D - Long Term CDs	1998	\$100,000
Standard Fire Insurance Company (The)		D - Long Term CDs	1998	\$50,000
State Farm Fire and Casualty Company		D - Long Term CDs	1998	\$100,000
State Farm General Insurance Company		D - Long Term CDs	1998	\$100,000
XL Reinsurance America Inc.		D - Long Term CDs	1998	\$100,000
Continental Casualty Company		D - Long Term CDs	1998	\$100,000
Standard Fire Insurance Company (The)		D - Long Term CDs	1998	\$50,000
Primerica Life Insurance Company		D - Long Term CDs	1998	\$100,000
Greenwich Insurance Company		D - Long Term CDs	1998	\$100,000
California Fair Plan		D - Long Term CDs	1998	\$100,000
United Capital Title Insurance Company		D - Long Term CDs	1998	\$100,000
Pacific Specialty Insurance Company	Neighborhood National Bank	D - Long Term CDs	1999	\$100,000
Zenith Insurance Company		D - Long Term CDs	1999	\$25,000
Pacific Specialty Insurance Company		D - Long Term CDs	1999	\$100,000
State Farm Mutual Automobile Insurance Company		D - Long Term CDs	2000	\$100,000
Aurora National Life Assurance Company		D - Long Term CDs	2000	\$100,000
State Farm Life Insurance Company		D - Long Term CDs	2000	\$100,000
Pacific Life Insurance Company		D - Long Term CDs	2000	\$111,348
State Farm Fire and Casualty Company		D - Long Term CDs	2000	\$100,000
Continental Casualty Company		D - Long Term CDs	2000	\$100,000
Oregon Mutual Insurance Company		D - Long Term CDs	2000	\$100,000
State Farm General Insurance Company		D - Long Term CDs	2000	\$100,000
CNA Casualty of California		D - Long Term CDs	2000	\$96,010
Transcontinental Insurance Company		D - Long Term CDs	2000	\$100,000
Valley Forge Insurance Company		D - Long Term CDs	2000	\$100,000
Commonwealth Insurance Company of America		D - Long Term CDs	2000	\$100,000
Continental Insurance Company (The)		D - Long Term CDs	2000	\$100,000
California Fair Plan		D - Long Term CDs	2000	\$100,000
Paula Insurance Company		D - Long Term CDs	2000	\$100,000
United Capital Title Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
United Capital Title Insurance Company		D - Long Term CDs	2001	\$100,000
Oregon Mutual Insurance Company		D - Long Term CDs	2001	\$100,000
State Farm Life Insurance Company		D - Long Term CDs	2001	\$100,000

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22 - COIN Certificate of Deposit Program		Bulletin 22		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Sutter Insurance Company	Mission Community Bank	D - Long Term CDs	2001	\$100,000
CNA Casualty of California	Neighborhood National Bank	D - Long Term CDs	2001	\$99,008
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
United Heritage Life Insurance Co	Santa Cruz Community Credit Union	D - Long Term CDs	2001	\$50,000
Financial Pacific Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$100,000
Unigard Indemnity Company	Community Commerce Bank	E - Short Term CDs	2001	\$100,000
Unigard Indemnity Company	Northeast Community Federal Credit Union	E - Short Term CDs	2001	\$100,000
Unigard Insurance Company	Neighborhood National Bank	E - Short Term CDs	2001	\$100,000
Unigard Insurance Company	Community Bank of the Bay	E - Short Term CDs	2001	\$100,000
Unigard Indemnity Company	Santa Cruz Community Credit Union	E - Short Term CDs	2001	\$100,000
Unigard Insurance Company	Mission Community Bank	E - Short Term CDs	2001	\$100,000
California Fair Plan	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
National American Insurance Company of California	Community Bank of the Bay	D - Long Term CDs	2002	\$50,000
AIG SunAmerica Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Springfield Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
SunAmerica Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
State Farm Mutual Automobile Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Standard Fire Insurance Company (The)	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Annuity Investors Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2002	\$100,000
Federal Life Insurance Company (Mutual)	Mission Community Bank	D - Long Term CDs	2002	\$100,000
Loyal American Life Insurance Company	Mission Community Bank	D - Long Term CDs	2002	\$100,000
Pacific Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2002	\$100,000
State Farm Fire and Casualty Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Primerica Life Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Financial Pacific Insurance Company	Community Commerce Bank	D - Long Term CDs	2002	\$100,000
Great American Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
United Teacher Associates Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
American Guarantee and Liability Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Co	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Aurora National Life Assurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Oregon Mutual Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Danielson Insurance Company	Mission Community Bank	D - Long Term CDs	2002	\$50,000
Danielson National Insurance Company	Neighborhood National Bank	D - Long Term CDs	2002	\$50,000
State Farm Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
State Farm General Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Co	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Zurich American Insurance Co	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
Financial Pacific Insurance Company	Community Bank of the Bay	D - Long Term CDs	2002	\$100,000
National American Insurance Company of California	Community Commerce Bank	D - Long Term CDs	2002	\$50,000
Unigard Indemnity Company	Community Commerce Bank	E - Short Term CDs	2002	\$100,000
Unigard Insurance Company	Community Bank of the Bay	E - Short Term CDs	2002	\$102,269
Unigard Insurance Company	Neighborhood National Bank	E - Short Term CDs	2002	\$103,552
Unigard Indemnity Company	Santa Cruz Community Credit Union	E - Short Term CDs	2002	\$100,301
Unigard Indemnity Company	Northeast Community Federal Credit Union	E - Short Term CDs	2002	\$100,000
Unigard Insurance Company	Mission Community Bank	E - Short Term CDs	2002	\$102,832
Greenwich Insurance Company	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Dentists Insurance Company (The)	Community Bank of the Bay	D - Long Term CDs	2003	\$100,000
Prudential Insurance Company of America (The)	Community Bank of the Bay	D - Long Term CDs	2003	\$102,473
National American Insurance Company of California	Community Commerce Bank	D - Long Term CDs	2003	\$50,000
National American Insurance Company of California	Community Bank of the Bay	D - Long Term CDs	2003	\$50,000
XL Reinsurance America Inc.	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Interinsurance Exchange of the Automobile Club	Mission Bank	D - Long Term CDs	2003	\$100,000
Springfield Insurance Company	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Interinsurance Exchange of the Automobile Club	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Fidelity Investments Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2003	\$100,000
United Capital Title Insurance Company	Community Commerce Bank	D - Long Term CDs	2003	\$100,000
Interinsurance Exchange of the Automobile Club	Neighborhood National Bank	D - Long Term CDs	2003	\$100,000
Unigard Insurance Company	Mission Community Bank	E - Short Term CDs	2003	\$104,805
California State Automobile Assoc Inter-Ins Bureau	People's Community Partnership Federal Credit Union	E - Short Term CDs	2003	\$100,000
California State Automobile Assoc Inter-Ins Bureau	Santa Cruz Community Credit Union	E - Short Term CDs	2003	\$100,000
Unigard Insurance Company	Neighborhood National Bank	E - Short Term CDs	2003	\$106,060
Unigard Insurance Company	Community Bank of the Bay	E - Short Term CDs	2003	\$103,759
Unigard Indemnity Company	Community Commerce Bank	E - Short Term CDs	2003	\$100,000
Sutter Insurance Company	Mission Community Bank	E - Short Term CDs	2003	\$100,000
Unigard Indemnity Company	Santa Cruz Community Credit Union	E - Short Term CDs	2003	\$100,203
Pacific Life Insurance Company	Neighborhood National Bank	D - Long Term CDs	2004	\$100,000
Interinsurance Exchange of the Automobile Club	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
National American Insurance Company of California	Community Commerce Bank	E - Short Term CDs	2004	\$50,000
United Capital Title Insurance Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
Interinsurance Exchange of the Automobile Club	Mission Bank	E - Short Term CDs	2004	\$100,000
Greenwich Insurance Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000
California State Automobile Assoc Inter-Ins Bureau	People's Community Partnership Federal Credit Union	E - Short Term CDs	2004	\$100,000

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22 - COIN Certificate of Deposit Program			Bulletin	22	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
California State Automobile Assoc Inter-Ins Bureau	Santa Cruz Community Credit Union	E - Short Term CDs	2004	\$100,000	
XL Reinsurance America Inc.	Community Commerce Bank	E - Short Term CDs	2004	\$100,000	
Springfield Insurance Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000	
Primerica Life Insurance Company	Community Commerce Bank	E - Short Term CDs	2004	\$100,000	
Interinsurance Exchange of the Automobile Club	Neighborhood National Bank	E - Short Term CDs	2004	\$100,000	
119	Investments		Bulletin Total:	\$11,357,618	
23 - California Housing Loan Insurance Fund			Bulletin	23	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
State Farm Fire and Casualty Company	CHFA, Fannie Mae-guaranteed AAA mortgage bonds	D - Bonds	1998	\$5,000,000	
1	Investments		Bulletin Total:	\$5,000,000	
24 - Uptown Business Improvement District			Bulletin	24	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Pacific Life Insurance Company	Micro-lending program	D - Long Term CDs	1999	\$1,000,000	
1	Investments		Bulletin Total:	\$1,000,000	
25 - Mid-Peninsula Housing Coalition, Hotel St Matthew			Bulletin	25	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Standard Insurance Company	Hotel St. Matthew Rehabilitation Project	B - Commercial Mortgages	1998	\$830,000	
1	Investments		Bulletin Total:	\$830,000	
27 - Fannie Mae/COIN Special MBS Initiative			Bulletin	27	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
West Coast Life Insurance Company		D - Bonds	1998	\$5,000,000	
State Compensation Insurance Fund		D - Bonds	1998	\$300,000	
Transamerica Life Insurance Company		D - Bonds	1998	\$21,484,297	
Northwestern Mutual Life Insurance Company (The)		D - Bonds	1999	\$5,000,000	
21st Century Insurance Company		D - Bonds	1999	\$9,998,979	
Trinity Universal Insurance Company		D - Bonds	1999	\$1,283,890	
United Casualty Insurance Company of America		D - Bonds	1999	\$1,117,000	
United Insurance Company of America		D - Bonds	1999	\$1,338,000	
Aurora National Life Assurance Company		D - Bonds	1999	\$2,746,000	
Lumbermens Mutual Casualty Company		D - Bonds	1999	\$10,000,000	
State Compensation Insurance Fund		D - Bonds	1999	\$9,180,000	
California State Automobile Assoc Inter-Ins Bureau		D - Bonds	1999	\$2,200,000	
Pacific Life Insurance Company		D - Bonds	1999	\$18,897,144	
Travelers Insurance Company (The)		D - Bonds	1999	\$10,870,000	
Hartford Life Insurance Company		D - Bonds	1999	\$970,000	
State Farm Fire and Casualty Company		D - Bonds	1999	\$5,459,651	
Financial Indemnity Company		D - Bonds	1999	\$1,085,000	
Merced Mutual Insurance Company		D - Bonds	1999	\$250,000	
Federated Mutual Insurance Company		D - Bonds	1999	\$5,581,802	
Farmers Insurance Exchange		D - Bonds	1999	\$24,023,755	
New York Life Insurance Company		D - Bonds	1999	\$16,630,472	
Protective Life Insurance Company		D - Bonds	1999	\$5,600,000	
State Compensation Insurance Fund		D - Bonds	2000	\$18,038,000	
Valley Insurance Company		D - Bonds	2000	\$1,000,000	
State Compensation Insurance Fund		D - Bonds	2001	\$19,698,715	
Stewart Title Guaranty Company		D - Bonds	2001	\$1,400,000	
State Compensation Insurance Fund	CRA Targeted - Pool #FNCL 607188	D - Bonds	2001	\$10,163,936	
California State Automobile Assoc Inter-Ins Bureau	CRA Targeted Pool #259626	D - Bonds	2002	\$838,595	
New York Life Insurance Company		D - Bonds	2002	\$10,000,000	
State Compensation Insurance Fund	CRA Targeted Pool #645314	D - Bonds	2002	\$23,925,018	
State Compensation Insurance Fund	CRA Targeted Pool #259710	D - Bonds	2003	\$28,635,357	
California State Automobile Assoc Inter-Ins Bureau	CRA Targeted Pool #259859	D - Bonds	2003	\$782,300	
Everest National Insurance Company	CRA Targeted Pool #765339	D - Bonds	2004	\$1,182,610	
California State Automobile Assoc Inter-Ins Bureau	CRA Targeted Pool #258233	D - Bonds	2004	\$1,811,033	
State Compensation Insurance Fund	CRA Targeted Pool #FNCL259971	D - Bonds	2004	\$21,509,835	
California State Automobile Assoc Inter-Ins Bureau	CRA Targeted Pool #805263	D - Bonds	2004	\$1,947,372	

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27 - Fannie Mae/COIN Special MBS Initiative			Bulletin	27	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
California State Automobile Assoc Inter-Ins Bureau	CRA Targeted Pool #805228	D - Bonds	2004	\$1,378,819	
State Compensation Insurance Fund	CRA Targeted Pool #FNCL258079	D - Bonds	2004	\$14,699,505	
38	Investments		Bulletin Total:	\$316,027,085	
29 - Calif Hsg Loan Ins Fund, Down Payment Assist Prog			Bulletin	29	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Allstate Insurance Company	Homebuyers Down Payment Assistance Program	D - Bonds	1998	\$7,500,000	
1	Investments		Bulletin Total:	\$7,500,000	
30 - Edison Capital Housing Partners LP			Bulletin	30	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Pacific Life Insurance Company	Low Income Housing Tax Credit Program	BA - LPs / LLC / JVs	1999	\$43,697,722	
1	Investments		Bulletin Total:	\$43,697,722	
31 - California Corp Tax Credit Fund III LP			Bulletin	31	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
RiverSource Life Insurance Co	Low Income Housing Tax Credit Program	BA - LPs / LLC / JVs	1999	\$9,939,923	
PMI Mortgage Insurance Co.	Low Income Housing Tax Credit Program	BA - LPs / LLC / JVs	2001	\$7,400,000	
2	Investments		Bulletin Total:	\$17,339,923	
32 - Olson Urban Housing LLC			Bulletin	32	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Allstate Insurance Company	Low Income Housing Tax Credit Program	BA - LPs / LLC / JVs	2000	\$10,000,000	
1	Investments		Bulletin Total:	\$10,000,000	
33 - FHLMC CMO Multiclass Certificates			Bulletin	33	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Lincoln National Life Insurance Company (The)		D - Bonds	2000	\$5,000,000	
California Capital Insurance Company		D - Bonds	2000	\$2,000,000	
State Farm Fire and Casualty Company		D - Bonds	2000	\$22,400,000	
Conseco Life Insurance Company		D - Bonds	2000	\$20,000,000	
United Insurance Company of America		D - Bonds	2000	\$5,000,000	
Safeco Insurance Company of America		D - Bonds	2000	\$8,500,000	
American Family Life Assurance Company of Columbus		D - Bonds	2000	\$1,000,000	
St. Paul Fire and Marine Insurance Company		D - Bonds	2000	\$9,500,000	
Pacific Life Insurance Company		D - Bonds	2000	\$5,000,000	
Guardian Life Insurance Company of America (The)		D - Bonds	2000	\$5,000,000	
Northwestern Mutual Life Insurance Company (The)		D - Bonds	2000	\$5,100,000	
Kemper Indemnity Insurance Company		D - Bonds	2000	\$10,000,000	
Metropolitan Life Insurance Company		D - Bonds	2000	\$6,000,000	
State Farm General Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$2,000,000	
Charter Indemnity Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000	
Financial Indemnity Company	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000	
United Casualty Insurance Company of America	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000	
Unitrin Direct Property & Casualty Company	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000	
AXA Equitable Life Insurance Company		D - Bonds	2002	\$2,000,000	
Valley Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000	
United Insurance Company of America	Pool #2467, Group 5	D - Bonds	2002	\$2,000,000	
Security National Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000	
Trinity Universal Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$2,000,000	
Unitrin Direct Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000	
Doctors Company, An Interinsurance Exchange (The)	CRA Targeted Pool #C55659	D - Bonds	2002	\$990,937	
Wawanesa Mutual Insurance Company (The)	FHLMC - Single Family, CRA Targeted Pool #FGC53220	D - Bonds	2002	\$1,001,533	
Federated Mutual Insurance Company	CRA Targeted Pool #C72445 (CUSIP 31288AWE1)	D - Bonds	2002	\$10,000,000	
First Penn-Pacific Life Insurance Company		D - Bonds	2002	\$2,000,000	
Kemper Independence Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000	

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Detail Report of Investments by Bulletin, (1997 - 2004) *

33 - FHLMC CMO Multiclass Certificates			Bulletin	33
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Northwestern Mutual Life Insurance Company (The)	Pool #2467, Group 5	D - Bonds	2002	\$5,000,000
Zenith Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$500,000
First Penn-Pacific Life Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$5,000,000
State Farm Mutual Automobile Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$9,000,000
State Farm Fire and Casualty Company	Pool #2467, Group 5	D - Bonds	2002	\$1,000,000
State Farm Life Insurance Company	Pool #2467, Group 5	D - Bonds	2002	\$3,873,268
Lincoln National Life Insurance Company (The)	CRA Pool FG5.5 CA LF	D - Bonds	2003	\$4,600,000
American Family Life Assurance Company of Columbus	CRA Pool FG5.5 TBD	D - Bonds	2003	\$2,227,401
Hartford Life Insurance Company	CRA Pool FG5.5 TBD	D - Bonds	2003	\$11,286,240
Federated Mutual Insurance Company	CRA Targeted Pool #C79558	D - Bonds	2003	\$3,016,265
Federated Mutual Insurance Company	CRA Targeted Pool #C74734	D - Bonds	2003	\$7,365,804
Northwestern Mutual Life Insurance Company (The)	FGC 76762	D - Bonds	2004	\$1,005,921
Northwestern Mutual Life Insurance Company (The)	FN 755675	D - Bonds	2004	\$1,296,454
Northwestern Mutual Life Insurance Company (The)	FN 755656	D - Bonds	2004	\$3,653,468
California State Automobile Assoc Inter-Ins Bureau	CRA Targeted Pool #B31606	D - Bonds	2004	\$927,459
Federated Mutual Insurance Company	CRA Targeted Pool #FNMA755678	D - Bonds	2004	\$1,911,548
Federated Mutual Insurance Company	CRA Targeted Pool #FNMA773551	D - Bonds	2004	\$3,549,746
AXA Equitable Life Insurance Company	CRA Targeted Pool #FN773058	D - Bonds	2004	\$2,213,000
Northwestern Mutual Life Insurance Company (The)	FN 755523	D - Bonds	2004	\$2,548,498
Northwestern Mutual Life Insurance Company (The)	FN 755683	D - Bonds	2004	\$4,893,975
49 Investments			Bulletin Total:	\$209,361,516

34 - California CDFI Tax Credit Program			Bulletin	34
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
21st Century Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$168,905
PMI Mortgage Insurance Co.	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$56,310
Allstate Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$197,076
Safeco Insurance Company of America	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$168,905
Pacific Life Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$197,076
Farmers Insurance Exchange	Impact Community Capital LLC	BA - LPs / LLC / JVs	2000	\$197,076
PMI Mortgage Insurance Co.	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Northeast Community FCU	D - Long Term CDs	2000	\$100,000
C.M. Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
MML Bay State Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
Massachusetts Mutual Life Insurance Company	Community Bank of the Bay	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Neighborhood National Bank	D - Long Term CDs	2000	\$100,000
PMI Mortgage Insurance Co.	Community Commerce Bank	D - Long Term CDs	2000	\$100,000
Nationwide Mutual Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2001	\$402,466
State Farm Mutual Automobile Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2001	\$171,361
Civil Service Employees Insurance Company	Community Bank of the Bay	D - Long Term CDs	2001	\$50,000
CSE Safeguard Insurance Company	Northeast Community FCU	D - Long Term CDs	2001	\$50,000
Metropolitan Life Insurance Company	Low Income Housing Fund-6/05/02	D - Bonds	2002	\$1,000,000
Metropolitan Life Insurance Company	Local Initiatives Support Corp. (LISC)-5/22/02	D - Bonds	2002	\$1,000,000
First Colony Life Insurance Company	Impact Community Capital LLC	BA - LPs / LLC / JVs	2003	\$204,512
Genworth Life Insurance Co	Impact Community Capital LLC	BA - LPs / LLC / JVs	2003	\$370,488
California Mutual Insurance Co.		D - Long Term CDs	2004	\$100,000
Zenith Insurance Company		D - Stocks	2004	\$255,005
23 Investments			Bulletin Total:	\$5,289,180

36A - Impact Comm Capital, Multifamily Securitization			Bulletin	36A
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
PMI Mortgage Insurance Co.	Mortgage portfolio securitization	D - Bonds	2000	\$1,646,475
21st Century Insurance Company	Mortgage portfolio securitization	D - Bonds	2000	\$4,938,955
Farmers Insurance Exchange	Mortgage portfolio securitization	D - Bonds	2000	\$5,762,427
Pacific Life Insurance Company	Mortgage portfolio securitization	D - Bonds	2000	\$5,762,427
Teachers Ins and Annuity Association of America	Mortgage portfolio securitization	D - Bonds	2000	\$5,762,427
Allstate Insurance Company	Mortgage portfolio securitization	D - Bonds	2000	\$5,762,427
Safeco Insurance Company of America	Mortgage portfolio securitization	D - Bonds	2000	\$4,938,955
State Farm Mutual Automobile Insurance Company	Mortgage portfolio securitization	D - Bonds	2000	\$5,762,427

8 Investments Bulletin Total: \$40,336,517

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36B - Impact Comm Capital, Purchase/Securitization			Bulletin	36B
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Pacific Life Insurance Company	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$7,525,044
PMI Mortgage Insurance Co.	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$2,150,063
Farmers Insurance Exchange	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$7,525,044
Safeco Insurance Company of America	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$6,449,835
21st Century Insurance Company	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$6,449,835
Nationwide Mutual Insurance Company	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$7,525,044
Allstate Insurance Company	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$7,525,044
State Farm Mutual Automobile Insurance Company	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$7,525,044
Teachers Ins and Annuity Association of America	Repurchase and securitization of mortgage portfolio in Bulletin 36	D - Bonds	2001	\$7,525,044
9	Investments	Bulletin Total:		\$60,200,000

36C - Impact Comm Capital, 2nd Mortgage Loan			Bulletin	36C
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Farmers Insurance Exchange		BA - LPs / LLC / JVs	2001	\$62,500
Nationwide Mutual Insurance Company		BA - LPs / LLC / JVs	2001	\$62,500
State Farm Mutual Automobile Insurance Company		BA - LPs / LLC / JVs	2001	\$62,500
Teachers Ins and Annuity Association of America		BA - LPs / LLC / JVs	2001	\$62,500
21st Century Insurance Company		BA - LPs / LLC / JVs	2001	\$53,570
PMI Mortgage Insurance Co.		BA - LPs / LLC / JVs	2001	\$17,858
Pacific Life Insurance Company		BA - LPs / LLC / JVs	2001	\$62,500
Allstate Insurance Company		BA - LPs / LLC / JVs	2001	\$62,500
Safeco Insurance Company of America		BA - LPs / LLC / JVs	2001	\$53,570
9	Investments	Bulletin Total:		\$500,000

36D - Impact Comm Capital, Member Equity			Bulletin	36D
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
21st Century Insurance Company		BA - LPs / LLC / JVs	1998	\$150,000
Conseco Insurance Company		BA - LPs / LLC / JVs	1998	\$100,000
Pacific Life Insurance Company		BA - LPs / LLC / JVs	1998	\$175,000
Safeco Insurance Company of America		BA - LPs / LLC / JVs	1998	\$150,000
Teachers Ins and Annuity Association of America		BA - LPs / LLC / JVs	1998	\$175,000
Zenith Insurance Company		BA - LPs / LLC / JVs	1998	\$100,000
State Farm Mutual Automobile Insurance Company		BA - LPs / LLC / JVs	1998	\$175,000
PMI Mortgage Insurance Co.		BA - LPs / LLC / JVs	1998	\$50,000
Farmers Insurance Exchange		BA - LPs / LLC / JVs	1998	\$175,000
California State Automobile Assoc Inter-Ins Bureau		BA - LPs / LLC / JVs	1998	\$175,000
Allstate Insurance Company		BA - LPs / LLC / JVs	1998	\$175,000
21st Century Insurance Company		BA - LPs / LLC / JVs	1999	\$194,960
Allstate Insurance Company		BA - LPs / LLC / JVs	1999	\$227,466
Pacific Life Insurance Company		BA - LPs / LLC / JVs	1999	\$227,466
Zenith Insurance Company		BA - LPs / LLC / JVs	1999	\$129,968
Teachers Ins and Annuity Association of America		BA - LPs / LLC / JVs	1999	\$227,466
State Farm Mutual Automobile Insurance Company		BA - LPs / LLC / JVs	1999	\$227,466
Safeco Insurance Company of America		BA - LPs / LLC / JVs	1999	\$194,960
PMI Mortgage Insurance Co.		BA - LPs / LLC / JVs	1999	\$65,004
Farmers Insurance Exchange		BA - LPs / LLC / JVs	1999	\$227,466
State Farm Mutual Automobile Insurance Company		BA - LPs / LLC / JVs	2000	\$25,715
21st Century Insurance Company		BA - LPs / LLC / JVs	2001	\$30,268
Farmers Insurance Exchange		BA - LPs / LLC / JVs	2001	\$35,358
Teachers Ins and Annuity Association of America		BA - LPs / LLC / JVs	2001	\$35,358
State Farm Mutual Automobile Insurance Company		BA - LPs / LLC / JVs	2001	\$35,358
Safeco Insurance Company of America		BA - LPs / LLC / JVs	2001	\$30,268
PMI Mortgage Insurance Co.		BA - LPs / LLC / JVs	2001	\$10,183
Pacific Life Insurance Company		BA - LPs / LLC / JVs	2001	\$35,358
Nationwide Mutual Insurance Company		BA - LPs / LLC / JVs	2001	\$35,358
Allstate Insurance Company		BA - LPs / LLC / JVs	2001	\$35,358
State Farm Mutual Automobile Insurance Company		BA - LPs / LLC / JVs	2002	\$164,304
Safeco Insurance Company of America		BA - LPs / LLC / JVs	2002	\$140,820
Farmers Insurance Exchange		BA - LPs / LLC / JVs	2002	\$164,304
21st Century Insurance Company		BA - LPs / LLC / JVs	2002	\$140,820
Pacific Life Insurance Company		BA - LPs / LLC / JVs	2002	\$164,304

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36D - Impact Comm Capital, Member Equity			Bulletin	36D	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Allstate Insurance Company		BA - LPs / LLC / JVs	2002	\$164,304	
Nationwide Mutual Insurance Company		BA - LPs / LLC / JVs	2002	\$164,304	
21st Century Insurance Company		BA - LPs / LLC / JVs	2003	\$128,562	
Nationwide Mutual Insurance Company		BA - LPs / LLC / JVs	2003	\$64,291	
PMI Mortgage Insurance Co.		BA - LPs / LLC / JVs	2003	\$42,861	
Teachers Ins and Annuity Association of America		BA - LPs / LLC / JVs	2003	\$150,003	
State Farm Mutual Automobile Insurance Company		BA - LPs / LLC / JVs	2003	\$150,003	
Safeco Insurance Company of America		BA - LPs / LLC / JVs	2003	\$128,562	
Pacific Life Insurance Company		BA - LPs / LLC / JVs	2003	\$150,003	
Genworth Life Insurance Co		BA - LPs / LLC / JVs	2003	\$77,141	
Allstate Insurance Company		BA - LPs / LLC / JVs	2003	\$150,003	
Farmers Insurance Exchange		BA - LPs / LLC / JVs	2003	\$150,003	
First Colony Life Insurance Company		BA - LPs / LLC / JVs	2003	\$8,571	
48	Investments		Bulletin Total:	\$5,933,964	
38 - California Equity Fund			Bulletin	38	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
AXA Equitable Life Insurance Company	1999 Series - Low Income Housing Tax Credit	BA - LPs / LLC / JVs	2001	\$3,000,000	
1	Investments		Bulletin Total:	\$3,000,000	
41 - Bay Area Smart Growth Fund			Bulletin	41	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
PMI Mortgage Insurance Co.		BA - LPs / LLC / JVs	2001	\$5,000,000	
California State Automobile Assoc Inter-Ins Bureau		BA - LPs / LLC / JVs	2002	\$3,000,000	
Pacific Life Insurance Company		BA - LPs / LLC / JVs	2002	\$3,000,000	
Mercury Insurance Company		BA - LPs / LLC / JVs	2002	\$5,000,000	
4	Investments		Bulletin Total:	\$16,000,000	
43 - Nehemiah Sacramento Valley Fund			Bulletin	43	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
California State Automobile Assoc Inter-Ins Bureau		BA - LPs / LLC / JVs	2002	\$2,000,000	
1	Investments		Bulletin Total:	\$2,000,000	
44 - Bay Area Equity Fund I, LP			Bulletin	44	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
PMI Mortgage Insurance Co.		BA - LPs / LLC / JVs	2003	\$5,000,000	
Pacific Life Insurance Company		BA - LPs / LLC / JVs	2003	\$1,000,000	
California State Automobile Assoc Inter-Ins Bureau		BA - LPs / LLC / JVs	2003	\$1,000,000	
Mercury Insurance Company		BA - LPs / LLC / JVs	2003	\$5,000,000	
4	Investments		Bulletin Total:	\$12,000,000	
47 - Genesis Workforce Housing Fund LP			Bulletin	47	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Northwestern Mutual Life Insurance Company (The)		BA - LPs / LLC / JVs	2004	\$24,000,000	
1	Investments		Bulletin Total:	\$24,000,000	
53 - Southern California Smart Growth Fund I, LLC			Bulletin	53	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount	
Interinsurance Exchange of the Automobile Club		BA - LPs / LLC / JVs	2004	\$1,400,888	
Interinsurance Exchange of the Automobile Club		BA - LPs / LLC / JVs	2004	\$375,525	
Interinsurance Exchange of the Automobile Club		BA - LPs / LLC / JVs	2004	\$407,698	
Interinsurance Exchange of the Automobile Club		BA - LPs / LLC / JVs	2004	\$7,881	

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53 - Southern California Smart Growth Fund I, LLC				Bulletin	53
Investor		Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
4	Investments		Bulletin Total:		\$2,191,992

55 - Community Impact Loan Program		Bulletin 55		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
21st Century Insurance Company	Mortgages, multifamily, CA Portion	D - Bonds	2004	\$5,120,784
Pacific Life Insurance Company	Mortgages, multifamily, CA Portion	D - Bonds	2004	\$5,974,806
Teachers Ins and Annuity Association of America	Mortgages, multifamily, CA Portion	D - Bonds	2004	\$5,974,806
Allstate Insurance Company	Mortgages, multifamily, CA Portion	D - Bonds	2004	\$5,974,806
Nationwide Mutual Insurance Company	Mortgages, multifamily, CA Portion	D - Bonds	2004	\$5,974,806
Safeco Insurance Company of America	Mortgages, multifamily, CA Portion	D - Bonds	2004	\$5,120,784
State Farm Mutual Automobile Insurance Company	Mortgages, multifamily, CA Portion	D - Bonds	2004	\$5,974,806
Farmers Insurance Exchange	Mortgages, multifamily, CA Portion	D - Bonds	2004	\$5,974,806
8	Investments	Bulletin Total:		\$46,090,401

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Massachusetts Mutual Life Insurance Company	Hospitality The Serrano, 405 Taylor St, San Francisco	A - Real Estate Owned	1997	\$44,888,163
Union Labor Life Insurance Company (The)	Loan, permanent, Bluxome, LMI multifamily apts	B - Commercial Mortgages	1997	\$16,000,000
Standard Insurance Company	Los Angeles 90057	B - Commercial Mortgages	1997	\$302,433
Standard Insurance Company	Inglewood 90302	B - Commercial Mortgages	1997	\$290,740
Standard Insurance Company	Retail, 923 - 925 State St, Santa Barbara	B - Commercial Mortgages	1997	\$18,671
Standard Insurance Company	Office, 829 Delavina St, Santa Barbara	B - Commercial Mortgages	1997	\$18,869
Standard Insurance Company	Industrial, 526 Laguna St, Santa Barbara	B - Commercial Mortgages	1997	\$234,859
Standard Insurance Company	Industrial, 2217 - 2219 Loma Ave, S El Monte	B - Commercial Mortgages	1997	\$468,630
Standard Insurance Company	Retail, 10792 - 96 Olson Dr, Rancho Cordova	B - Commercial Mortgages	1997	\$9,558
Standard Insurance Company	Industrial, 1200 Statham Pkwy, Oxnard	B - Commercial Mortgages	1997	\$12,885
Standard Insurance Company	Retail, 2525 Oro Dam Blvd, Oroville	B - Commercial Mortgages	1997	\$26,880
Standard Insurance Company	Retail, 128 Ranch Dr, Milpitas	B - Commercial Mortgages	1997	\$31,912
Standard Insurance Company	Retail, 500 S Atlantic Blvd, Los Angeles	B - Commercial Mortgages	1997	\$22,047
Standard Insurance Company	Retail, 12931 - 971 Nelson St, Garden Grove	B - Commercial Mortgages	1997	\$17,353
Standard Insurance Company	Industrial, 2901 Tanager Ave, City Of Commerce	B - Commercial Mortgages	1997	\$34,039
Protective Life Insurance Company	Commercial, 2011 Monterey Hwy, San Jose	B - Commercial Mortgages	1997	\$871,661
Protective Life Insurance Company	Commercial, 324 E Alisal St, Salinas	B - Commercial Mortgages	1997	\$508,297
Protective Life Insurance Company	Commercial, 3251 Beverly Blvd, Los Angeles	B - Commercial Mortgages	1997	\$266,351
Protective Life Insurance Company	Commercial, 11630 S Grevillea Ave, Hawthorne	B - Commercial Mortgages	1997	\$847,289
Protective Life Insurance Company	Commercial, 5439 East Lamona Ave, Fresno	B - Commercial Mortgages	1997	\$422,972
Principal Life Insurance Company	Commercial, 333 Moffett Park Dr, Sunnyvale	B - Commercial Mortgages	1997	\$3,805,339
Principal Life Insurance Company	Commercial, 15215 S Marquardt, Santa Fe Springs	B - Commercial Mortgages	1997	\$761,194
Principal Life Insurance Company	Commercial, 2300 - 2398 Walsh Ave, Santa Clara	B - Commercial Mortgages	1997	\$11,579,910
Principal Life Insurance Company	Commercial, 1251 Johnson Ave, San Luis Obispo	B - Commercial Mortgages	1997	\$639,051
Principal Life Insurance Company	Commercial, 1075 E Brokaw Rd, San Jose	B - Commercial Mortgages	1997	\$564,443
Principal Life Insurance Company	Commercial, 905 California St, San Francisco	B - Commercial Mortgages	1997	\$1,538,603
Principal Life Insurance Company	Commercial, 405 - 415 Wilson Way (Aka, La Puente	B - Commercial Mortgages	1997	\$1,580,777
Oxford Life Insurance Company	Storemore Self Storage, 15723 Foothill Blvd, Fontana	B - Commercial Mortgages	1997	\$342,209
Metropolitan Life Insurance Company	Commercial, 753 Milpas St, Santa Barbara	B - Commercial Mortgages	1997	\$4,379,837
Metropolitan Life Insurance Company	Commercial, 31888 - 31892 Del Obispo St, San Juan Capistrano	B - Commercial Mortgages	1997	\$2,211,743
Metropolitan Life Insurance Company	Commercial, 50 California St, San Francisco	B - Commercial Mortgages	1997	\$30,652,700
Metropolitan Life Insurance Company	Commercial, 1750 Harrison St, San Francisco	B - Commercial Mortgages	1997	\$1,850,705
Metropolitan Life Insurance Company	Commercial, 100 The City Dr, Orange	B - Commercial Mortgages	1997	\$13,785,225
Metropolitan Life Insurance Company	Commercial, 5500 E Olympic Blvd, Commerce	B - Commercial Mortgages	1997	\$11,054,657
John Alden Life Insurance Company	Commercial, 15723 Foothill Blvd, Fontana	B - Commercial Mortgages	1997	\$658,970
Golden State Mutual Life Insurance Company	Commercial, 5301 W Adams Blvd, Los Angeles	B - Commercial Mortgages	1997	\$406
Genworth Life Insurance Co	Haskell Industrial (Refi), 7713 - 7721 Haskell Ave, Van Nuys	B - Commercial Mortgages	1997	\$552,203
Genworth Life Insurance Co	KB Center Retail (Refi), 2140 - 2180 Wible Rd, Bakersfield	B - Commercial Mortgages	1997	\$743,751
General American Life Insurance Company	Commercial, 2703 Wardlow Rd, Corona	B - Commercial Mortgages	1997	\$1,598,094
Genworth Life and Annuity Insurance Co	Scott Street Industrial, 3151 Scott St, Vista	B - Commercial Mortgages	1997	\$1,769,308
Canada Life Insurance Company of America	Commercial, 2050 Tubeway Ave, Commerce	B - Commercial Mortgages	1997	\$1,047,277
Canada Life Assurance Company (The)	Commercial, 1719 24th St, Sacramento	B - Commercial Mortgages	1997	\$769,892
Canada Life Assurance Company (The)	Commercial, 2050 Tubeway Ave, Commerce	B - Commercial Mortgages	1997	\$837,822
American United Life Insurance Company	Commercial, 2211 Palou Ave, San Francisco	B - Commercial Mortgages	1997	\$789,658
Allstate Life Insurance Company	Commercial, 11350 Sherman Way, N Hollywood	B - Commercial Mortgages	1997	\$3,429,900
Life Investors Insurance Company of America	Panorama Towne Center, 8501, 8521 Van Nuys Blvd; 8530 Tobias; 8520 Vesper, Panorama City	B - Commercial Mortgages	1997	\$5,914,291
Standard Insurance Company	Long Beach 90806	B - Commercial Mortgages	1997	\$498,245
Standard Insurance Company	Paramount 90723	B - Commercial Mortgages	1997	\$607,481
Standard Insurance Company	Los Angeles 90061	B - Commercial Mortgages	1997	\$525,696

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Detail Report of Investments by Bulletin, (1997 - 2004) *

Bulletin				
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Standard Insurance Company	Bell 90201	B - Commercial Mortgages	1997	\$833,808
Standard Insurance Company	Gardena 90249	B - Commercial Mortgages	1997	\$550,216
Standard Insurance Company	Lynwood 90262	B - Commercial Mortgages	1997	\$206,932
Standard Insurance Company	Inglewood 90302	B - Commercial Mortgages	1997	\$290,741
Standard Insurance Company	Montebello 90640	B - Commercial Mortgages	1997	\$1,128,721
Standard Insurance Company	Los Angeles 90040	B - Commercial Mortgages	1997	\$860,506
Standard Insurance Company	Long Beach 90806	B - Commercial Mortgages	1997	\$498,246
Standard Insurance Company	North Hollywood 91605	B - Commercial Mortgages	1997	\$907,232
Standard Insurance Company	El Monte 91733	B - Commercial Mortgages	1997	\$574,519
Standard Insurance Company	San Francisco 94124	B - Commercial Mortgages	1997	\$1,264,021
Standard Insurance Company	Los Angeles 90058	B - Commercial Mortgages	1997	\$1,592,630
Standard Insurance Company	Los Angeles 90022	B - Commercial Mortgages	1997	\$541,468
Union Labor Life Insurance Company (The)	Alamo Square, Apts	B - Commercial Mortgages	1997	\$9,000,000
Standard Insurance Company	Hawthorne 90250	B - Commercial Mortgages	1997	\$977,291
Standard Insurance Company	Los Angeles 90033	B - Commercial Mortgages	1997	\$362,218
Nationwide Mutual Insurance Company	Residential, 7567 San Felice Circle, Sacramento	B - Other Mortgages	1997	\$48,476
John Hancock Life Insurance Company	East Bay Bridge Apts, Emeryville	BA - LPs / LLC / JVs	1997	\$3,156,422
Manulife Insurance Company	Renwick Square Apts, Elk Grove	BA - LPs / LLC / JVs	1997	\$5,520
John Hancock Variable Life Insurance Company	Renwick Square Apts, Elk Grove	BA - LPs / LLC / JVs	1997	\$77,765
Sun Life Assurance Company of Canada (U.S.)	National Corporate Tax Credit Fund VII	BA - LPs / LLC / JVs	1997	\$176,389
Aetna Life Insurance Company	Boston Financial Fund XV, McKee Senior Apts, 86 Units, San Jose	BA - LPs / LLC / JVs	1997	\$363,327
Old American Insurance Company	WNC Institution Tax Cr Fd II, CA Portion	BA - LPs / LLC / JVs	1997	\$689,202
Sunset Life Insurance Company of America	WNC Institution Tax Cr Fd II, CA Portion	BA - LPs / LLC / JVs	1997	\$229,734
Kansas City Life Insurance Company	WNC Institution Tax Cr Fd II, CA Portion	BA - LPs / LLC / JVs	1997	\$459,468
Transamerica Occidental Life Insurance Company	Shore Breeze Apts, Mountain View	BA - LPs / LLC / JVs	1997	\$2,116,723
Transamerica Occidental Life Insurance Company	Oak Ridge Apts, Grass Valley, CA	BA - LPs / LLC / JVs	1997	\$7,350,000
Transamerica Occidental Life Insurance Company	Glide Community House, San Francisco, CA	BA - LPs / LLC / JVs	1997	\$5,000,000
New York Life Insurance Company	Related Corp Partners III LP, CA Portion	BA - LPs / LLC / JVs	1997	\$4,300,000
Transamerica Occidental Life Insurance Company	City Center Apartments, Redwood City, CA	BA - LPs / LLC / JVs	1997	\$11,192,300
Pacific Life Insurance Company	TSG Capital Fund II	BA - LPs / LLC / JVs	1997	\$21,809
Pacific Life Insurance Company	Pacesetter Growth Capital Fund	BA - LPs / LLC / JVs	1997	\$16,054
Pacific Life Insurance Company	Bastion Capital Fund, LP	BA - LPs / LLC / JVs	1997	\$831
Pacific Life Insurance Company	Carlyle Realty Partners, LP	BA - LPs / LLC / JVs	1997	\$78,019
Massachusetts Mutual Life Insurance Company	Boston Financial Equity Tax Credit Fund II, Village Oaks, Victorville	BA - LPs / LLC / JVs	1997	\$6,863,522
Massachusetts Mutual Life Insurance Company	Lehman Housing Tax Credit Fund VI LP, Clara Courts, Cudahy	BA - LPs / LLC / JVs	1997	\$104,657
John Hancock Life Insurance Company	Renwick Square Apts, Elk Grove	BA - LPs / LLC / JVs	1997	\$2,316,874
John Hancock Life Insurance Company	Milpitas Apts, Milpitas	BA - LPs / LLC / JVs	1997	\$7,609,378
Teachers Ins and Annuity Association of America	Morgan Stanley Mtg Cap, Mtg Pass-Thru, CA Community Homebuyer Loans	D - Bonds	1997	\$5,288,597
United of Omaha Life Insurance Company	Century Theatres Inc Sr Notes, San Rafael 94901	D - Bonds	1997	\$3,888,889
Transamerica Occidental Life Insurance Company	San Bernardino County Residual Interest	D - Bonds	1997	\$277,548
Ambac Assurance Corporation	Pittsburgh CA Redevel Agy Tax Ext Spl Redem-Los Medanos-B	D - Bonds	1997	\$7,756,007
Travelers Casualty and Surety Company	Palm Desert Tax Alloc Proj 1 S97 (MBIA)	D - Bonds	1997	\$295,673,350
TOPA Insurance Company	Palm Desert Fin Auth	D - Bonds	1997	\$253,155
State Farm Mutual Automobile Insurance Company	NHS of America Promissory Note	D - Bonds	1997	\$900,000
State Farm Fire and Casualty Company	NHS of America Promissory Note	D - Bonds	1997	\$1,200,000
San Diego Insurance Company	CalHFA Rev Bond	D - Bonds	1997	\$911,646
Pacific Life Insurance Company	Northtown Hsg Dev Corp	D - Bonds	1997	\$13,742,784
Pacific Life Insurance Company	CA Economic Dev Lending (CEDLI) Revolving Loan	D - Bonds	1997	\$277,487
Allstate Insurance Company	Santa Clara Cnty, CA Mgt Villa Vasona 96	D - Bonds	1997	\$3,585,000
North Coast Life Insurance Company	Blythe Redevelopment Agency	D - Bonds	1997	\$15,000
State Compensation Insurance Fund	FNMA, FHLMC- Single Family	D - Bonds	1997	\$11,434,289
Allstate Insurance Company	Local Initiatives Support Corp	D - Long Term CDs	1997	\$1,666,667
Interinsurance Exchange of the Automobile Club	Broadway Finl Corp	D - Stocks	1997	\$297,586
State Farm Mutual Automobile Insurance Company	Neighborhood Bancorp CI A	D - Stocks	1997	\$500,000
Metropolitan Life Insurance Company	Community Bank of the Bay, SER B	D - Stocks	1997	\$55,000
Standard Insurance Company	Santa Fe Springs 90670	B - Commercial Mortgages	1998	\$410,126
Standard Insurance Company	Carson 90745	B - Commercial Mortgages	1998	\$655,876
C.M. Life Insurance Company	Commercial, 275 Battery St, San Francisco	B - Commercial Mortgages	1998	\$1,380,978
AXA Equitable Life Insurance Company	Fess Parkers Doubletree Hotel, 633 East Cabrillo Blvd, Santa Barbara	B - Commercial Mortgages	1998	\$50,179,463
American Fidelity Assurance Company	Commercial, 1101 Fee Dr, Sacramento	B - Commercial Mortgages	1998	\$452,173
Allstate Life Insurance Company	Commercial, 43085 Business Park, Temecula	B - Commercial Mortgages	1998	\$2,577,071
Allstate Life Insurance Company	Commercial, 525 Race St, San Jose	B - Commercial Mortgages	1998	\$6,346,659
Allstate Life Insurance Company	Commercial, 455 O'Connor Dr, Ste 20, San Jose	B - Commercial Mortgages	1998	\$6,966,208
Allstate Life Insurance Company	Commercial, 14488 - 14538 Garfield Ave, Paramount	B - Commercial Mortgages	1998	\$7,180,156
Allstate Life Insurance Company	Commercial, 11040, 11145 Inland Ave, 11120 Philadelphia Ave, Mira Loma	B - Commercial Mortgages	1998	\$9,597,571
Allstate Life Insurance Company	Commercial, 10855 Philadelphia Ave, Mira Loma	B - Commercial Mortgages	1998	\$5,041,101
Allstate Life Insurance Company	Commercial, 1446 - 1500 West 135th St, Gardena	B - Commercial Mortgages	1998	\$1,508,129
Monumental Life Insurance Company	26 Castilian Dr, 26 Castilian Dr, Goleta	B - Commercial Mortgages	1998	\$5,360,917
Transamerica Life Insurance and Annuity Company	Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento	B - Commercial Mortgages	1998	\$13,598,670
Transamerica Occidental Life Insurance Company	El Toro Mobile Estates, 24921 Muirlands Blvd, Lake Forest	B - Commercial Mortgages	1998	\$3,117,712

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Transamerica Life Insurance and Annuity Company	Fortuna Realty Co, 800, 850 Playa Ave, Seaside	B - Commercial Mortgages	1998	\$5,094,966
Transamerica Occidental Life Insurance Company	LA Wholesale Produce Market, 1601 E Olympic Blvd, Los Angeles	B - Commercial Mortgages	1998	\$2,711,734
Transamerica Occidental Life Insurance Company	LA Wholesale Produce Market, 1601 E Olympic Blvd, Los Angeles	B - Commercial Mortgages	1998	\$1,822,403
Life Investors Insurance Company of America	Civic Center Square, 2444 Main St, 2445 Capitol St, Fresno	B - Commercial Mortgages	1998	\$4,940,198
Life Investors Insurance Company of America	Concord Airport Center, 1215 Concord Ave, Concord	B - Commercial Mortgages	1998	\$2,476,298
Standard Insurance Company	Los Angeles 90040	B - Commercial Mortgages	1998	\$425,723
Standard Insurance Company	Gardena 90248	B - Commercial Mortgages	1998	\$553,479
Standard Insurance Company	Inglewood 90301	B - Commercial Mortgages	1998	\$1,137,974
Standard Insurance Company	Inglewood 90303	B - Commercial Mortgages	1998	\$443,818
Standard Insurance Company	Oakland 94606	B - Commercial Mortgages	1998	\$580,705
Standard Insurance Company	Oakland 94621	B - Commercial Mortgages	1998	\$993,102
Standard Insurance Company	Stockton 95206	B - Commercial Mortgages	1998	\$465,589
Standard Insurance Company	Stockton 95206	B - Commercial Mortgages	1998	\$465,588
Standard Insurance Company	Los Angeles 90021	B - Commercial Mortgages	1998	\$516,668
UNUM Life Insurance Company of America	Commercial, 8200 E Slauson Ave, Pico Rivera	B - Commercial Mortgages	1998	\$4,369,821
UNUM Life Insurance Company of America	Commercial, 2851 Alton Pkwy, Irvine	B - Commercial Mortgages	1998	\$2,905,017
UNUM Life Insurance Company of America	Commercial, 501 E Santa Anita Ave, Burbank	B - Commercial Mortgages	1998	\$11,130,958
Sun Life Assurance Company of Canada	Commercial, 1215 Broadway, Chula Vista	B - Commercial Mortgages	1998	\$2,147,592
Standard Insurance Company	Retail, One West Main St, Woodland	B - Commercial Mortgages	1998	\$571,043
Standard Insurance Company	Office, 5405 Garden Grove Blvd, Westminster	B - Commercial Mortgages	1998	\$978,485
Standard Insurance Company	Retail, 14426 - 30 Sherman Way, Van Nuys	B - Commercial Mortgages	1998	\$912,013
Standard Insurance Company	Industrial, 7946 Ajay Dr, Sun Valley	B - Commercial Mortgages	1998	\$150,977
Standard Insurance Company	Commercial, 11624 East Washington Blvd, Santa Fe Springs	B - Commercial Mortgages	1998	\$20,207
Standard Insurance Company	Industrial, 631 - 651 Martin Ave, Santa Clara	B - Commercial Mortgages	1998	\$23,564
Standard Insurance Company	Industrial, 2101 - 2275 S Grand Ave, Santa Ana	B - Commercial Mortgages	1998	\$2,074,134
Standard Insurance Company	Retail, 3842 - 3850 University Ave, San Diego	B - Commercial Mortgages	1998	\$425,573
Standard Insurance Company	Retail, 3270 - 3290 Northgate Blvd, Sacramento	B - Commercial Mortgages	1998	\$37,039
Standard Insurance Company	Retail, 9075 Van Nuys Blvd, Panorama City	B - Commercial Mortgages	1998	\$402,456
Standard Insurance Company	Retail, 9059 Van Nuys Blvd, Panorama City	B - Commercial Mortgages	1998	\$290,254
Standard Insurance Company	Office, 115 South Olive St, Orange	B - Commercial Mortgages	1998	\$29,238
Standard Insurance Company	Industrial, 8131 - 8139 Capwell Dr, Oakland	B - Commercial Mortgages	1998	\$45,054
Standard Insurance Company	Retail, 172 W Calaveras Blvd, Milpitas	B - Commercial Mortgages	1998	\$190,596
Standard Insurance Company	Industrial, 16590 Aston St, Irvine	B - Commercial Mortgages	1998	\$344,479
Standard Insurance Company	Retail, 16311 Beach Blvd, Huntington Beach	B - Commercial Mortgages	1998	\$310,264
Standard Insurance Company	Retail, 351 McCray St, Hollister	B - Commercial Mortgages	1998	\$343,379
Standard Insurance Company	Industrial, 900 E Walnut Ave, Fullerton	B - Commercial Mortgages	1998	\$219,064
Standard Insurance Company	Commercial, 1630 South Escondido Blvd, Escondido	B - Commercial Mortgages	1998	\$17,414
Standard Insurance Company	Office, 15 Independence Circle, Chico	B - Commercial Mortgages	1998	\$377,193
Standard Insurance Company	Industrial, 125 W La Palma Ave, Anaheim	B - Commercial Mortgages	1998	\$42,373
Protective Life Insurance Company	Commercial, 24 Belvedere, San Rafael	B - Commercial Mortgages	1998	\$235,663
Protective Life Insurance Company	Commercial, 2644 El Cajon Blvd, San Diego	B - Commercial Mortgages	1998	\$603,899
Protective Life Insurance Company	Commercial, 716 10th St, Sacramento	B - Commercial Mortgages	1998	\$268,213
Protective Life Insurance Company	Commercial, 2821 Pomoma Blvd, Pomona	B - Commercial Mortgages	1998	\$277,833
Protective Life Insurance Company	Commercial, 943 East 10th St, Los Angeles	B - Commercial Mortgages	1998	\$381,002
Protective Life Insurance Company	Commercial, 520 South Mateo St, Los Angeles	B - Commercial Mortgages	1998	\$2,153,695
Protective Life Insurance Company	Commercial, 16600 Aston St, Irvine	B - Commercial Mortgages	1998	\$558,584
Principal Life Insurance Company	Commercial, 15120 - 15200 Marquardt, Santa Fe Springs	B - Commercial Mortgages	1998	\$2,134,988
Principal Life Insurance Company	Commercial, 2711 San Tomas Expy, Santa Clara	B - Commercial Mortgages	1998	\$21,542,115
Principal Life Insurance Company	Commercial, 2450 Walsh Ave, Santa Clara	B - Commercial Mortgages	1998	\$5,459,785
Principal Life Insurance Company	Commercial, 700 Central Expy, Santa Clara	B - Commercial Mortgages	1998	\$26,634,238
Principal Life Insurance Company	Commercial, 3030 Orange Grove Ave, Sacramento	B - Commercial Mortgages	1998	\$1,873,944
Principal Life Insurance Company	Commercial, 565 Sinclair Frontage, Milpitas	B - Commercial Mortgages	1998	\$2,618,074
Principal Life Insurance Company	Commercial, 1000 - 1010 S Milpitas Blvd, Milpitas	B - Commercial Mortgages	1998	\$333,956
Pacific Life Insurance Company	Industrial - Warehouse, 3140 East Coronado St, Anaheim	B - Commercial Mortgages	1998	\$4,523,449
Nippon Life Insurance Company of America	Commercial, 1000 - 1010 S Milpitas Blvd, Milpitas	B - Commercial Mortgages	1998	\$467,464
New York Life Insurance Company	Industrial, 821 Fox Lane, San Jose	B - Commercial Mortgages	1998	\$7,044,682
New York Life Insurance Company	Office, 135 Commonwealth Dr, Menlo Park	B - Commercial Mortgages	1998	\$5,491,258
New York Life Insurance Company	Industrial, 1765 West Penhall Way, Anaheim	B - Commercial Mortgages	1998	\$4,600,330
New York Life Insurance and Annuity Corporation	Industrial, 1727 Fox Dr, San Jose	B - Commercial Mortgages	1998	\$4,402,929
Metropolitan Life Insurance Company	Commercial, 1390 South Tippecanoe Ave, San Bernardino	B - Commercial Mortgages	1998	\$1,450,858
Massachusetts Mutual Life Insurance Company	Commercial, 275 Battery St, San Francisco	B - Commercial Mortgages	1998	\$44,651,619
Massachusetts Mutual Life Insurance Company	Commercial, 655 Montgomery St, San Francisco	B - Commercial Mortgages	1998	\$47,583,927
John Hancock Life Insurance Company	Sea Terrace Apart, 675 - 695 North 1st St, San Jose	B - Commercial Mortgages	1998	\$10,525,077
John Hancock Life Insurance Company	Royal Palms Mhp, 608 Clubhouse Dr, Bakersfield	B - Commercial Mortgages	1998	\$7,721,178
Jefferson Pilot Financial Insurance Company	Commercial, 88 Madison Ave, W Pittsburg	B - Commercial Mortgages	1998	\$75,535
Jefferson Pilot Financial Insurance Company	Commercial, 1208 Elgin St, San Lorenzo	B - Commercial Mortgages	1998	\$156,474
Jefferson Pilot Financial Insurance Company	Commercial, 1264 Whitton Ave, San Jose	B - Commercial Mortgages	1998	\$126,971
Jefferson Pilot Financial Insurance Company	Commercial, 80 - 90 George St, San Jose	B - Commercial Mortgages	1998	\$146,677
Jefferson Pilot Financial Insurance Company	Commercial, 691 Almaden Ave, San Jose	B - Commercial Mortgages	1998	\$117,261
Jefferson Pilot Financial Insurance Company	Commercial, 685 Almaden Ave, San Jose	B - Commercial Mortgages	1998	\$117,120
Jefferson Pilot Financial Insurance Company	Commercial, 335 Heller St, Redwood City	B - Commercial Mortgages	1998	\$109,182
Jefferson Pilot Financial Insurance Company	Commercial, 2748 - 2754 14th Ave, Oakland	B - Commercial Mortgages	1998	\$114,102
Jefferson Pilot Financial Insurance Company	Commercial, 1915 - 1937 33rd Ave, Oakland	B - Commercial Mortgages	1998	\$129,361

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Great-West Life & Annuity Insurance Company	Commercial, 1254 S Bascom Ave, San Jose	B - Commercial Mortgages	1998	\$16,861
Golden State Mutual Life Insurance Company	Commercial, 1506 S San Fe Ave, Los Angeles	B - Commercial Mortgages	1998	\$26,642
Golden State Mutual Life Insurance Company	Commercial, 1905 S Oxford Ave, Los Angeles	B - Commercial Mortgages	1998	\$585
Genworth Life Insurance Co	Thousand Oaks Blvd Retail-Refi, 1774 Thousand Oaks Blvd, Thousand Oaks	B - Commercial Mortgages	1998	\$223,926
Genworth Life Insurance Co	Carrillo Street Office, 200 East Carrillo St, Santa Barbara	B - Commercial Mortgages	1998	\$1,631,810
Genworth Life Insurance Co	Alleman Square Retail (Refi), 902 - 914 North Harbor Blvd, Santa Ana	B - Commercial Mortgages	1998	\$632,286
Genworth Life Insurance Co	Grand Industrial Park, 1201 E Chestnut, Santa Ana	B - Commercial Mortgages	1998	\$1,300,606
Genworth Life Insurance Co	St James Park Office, 152 North Third St, San Jose	B - Commercial Mortgages	1998	\$6,630,328
Genworth Life Insurance Co	A Retail (Refi), 2885 El Cajon Blvd, San Diego	B - Commercial Mortgages	1998	\$333,357
Genworth Life Insurance Co	Health Pro Office (Refi), 5417 Madison Ave, Sacramento	B - Commercial Mortgages	1998	\$430,648
Genworth Life Insurance Co	Crest Street Office, 220 West Crest St, Escondido	B - Commercial Mortgages	1998	\$1,318,288
General American Life Insurance Company	Commercial, 1322 Crossman Ave, Sunnyvale	B - Commercial Mortgages	1998	\$3,871,449
General American Life Insurance Company	Commercial, 1687 Erringer Rd, Simi Valley	B - Commercial Mortgages	1998	\$3,219,143
General American Life Insurance Company	Commercial, 625 Lincoln Ave, San Jose	B - Commercial Mortgages	1998	\$2,250,896
General American Life Insurance Company	Commercial, 41187 Sandalwood Circle, Murrieta	B - Commercial Mortgages	1998	\$337,425
General American Life Insurance Company	Commercial, 6300, 6310, Caballero Blvd, Buena Park	B - Commercial Mortgages	1998	\$1,110,013
Genworth Life and Annuity Insurance Co	Geer Hawkeye Retail, 1401 - 1591 Geer Rd, Turlock	B - Commercial Mortgages	1998	\$1,058,408
Genworth Life and Annuity Insurance Co	Arden Way Retail, 2121 Arden Way, Sacramento	B - Commercial Mortgages	1998	\$2,786,538
Genworth Life and Annuity Insurance Co	6th Street Industrial, 1801 - 6th St And, Sacramento	B - Commercial Mortgages	1998	\$704,869
Genworth Life and Annuity Insurance Co	Dot Printer Industrial, 2424 McGaw Ave, Irvine	B - Commercial Mortgages	1998	\$972,622
Union Security Insurance Company	Commercial, 4551 - 4599 Firestone Blvd, Southgate	B - Commercial Mortgages	1998	\$4,256,552
Union Security Insurance Company	Chula Vista Corporate Center, 1650 Industrial Blvd, Chula Vista	B - Commercial Mortgages	1998	\$4,196,626
First Colony Life Insurance Company	Redhill Avenue Office, 15101 Redhill Ave, Tustin	B - Commercial Mortgages	1998	\$2,463,016
First Colony Life Insurance Company	La Palma Self Storage, 3450 East La Palma Ave, Anaheim	B - Commercial Mortgages	1998	\$2,518,549
Financial Benefit Life Insurance Company	Commercial, 9850 Goethe Rd, Sacramento	B - Commercial Mortgages	1998	\$1,877,653
Federal Home Life Insurance Company	Coral Street Industrial, 2460 - 2470 Coral St, Vista	B - Commercial Mortgages	1998	\$1,288,931
Federal Home Life Insurance Company	Yale Street Industrial, 3321 Yale St And, Santa Ana	B - Commercial Mortgages	1998	\$833,177
Federal Home Life Insurance Company	Norris Avenue Industrial, 10310, 12, 14, 16 Norris Ave, Pacoima	B - Commercial Mortgages	1998	\$2,426,251
Colonial Life & Accident Insurance Company	Commercial, 501 East Santa Anita Ave, Burbank	B - Commercial Mortgages	1998	\$1,517,857
Canada Life Insurance Company of America	Commercial, 3601 Moore Ave, Santa Ana	B - Commercial Mortgages	1998	\$673,774
Canada Life Assurance Company (The)	Commercial, 1043 Center St, Costa Mesa	B - Commercial Mortgages	1998	\$811,492
Standard Insurance Company	Los Angeles 90013	B - Commercial Mortgages	1998	\$2,303,908
Standard Insurance Company	Los Angeles 90029	B - Commercial Mortgages	1998	\$661,128
Standard Insurance Company	Santa Fe Springs 90670	B - Commercial Mortgages	1998	\$410,125
Standard Insurance Company	Santa Ana 92704	B - Commercial Mortgages	1998	\$439,626
Standard Insurance Company	Pomona 91768	B - Commercial Mortgages	1998	\$257,409
Standard Insurance Company	Los Angeles 90021	B - Commercial Mortgages	1998	\$516,668
Standard Insurance Company	Pomona 91768	B - Commercial Mortgages	1998	\$257,409
Standard Insurance Company	Los Angeles 90019	B - Commercial Mortgages	1998	\$1,494,580
Standard Insurance Company	Carson 90745	B - Commercial Mortgages	1998	\$655,876
Standard Insurance Company	San Fernando 91340	B - Commercial Mortgages	1998	\$772,155
Standard Insurance Company	La Puente 91746	B - Commercial Mortgages	1998	\$506,113
Standard Insurance Company	Sun Valley 91352	B - Commercial Mortgages	1998	\$365,780
Northwestern Mutual Life Insurance Company (The)	Related Corp Partners VIII LP, CA Portion	BA - LPs / LLC / JVs	1998	\$3,470,000
Swiss Re Life & Health America Inc.	Boston Financial Institutional Tax Credit Fd, XVI	BA - LPs / LLC / JVs	1998	\$645,075
Massachusetts Mutual Life Insurance Company	Boston Financial Equity Tax Credit Fund III, Oak Grove, Healdsburg	BA - LPs / LLC / JVs	1998	\$7,310,692
Allstate Insurance Company	Westminister Fund II LP	BA - LPs / LLC / JVs	1998	\$1,209,354
Allstate Insurance Company	California Community Financial Institutions Fund	BA - LPs / LLC / JVs	1998	\$4,280,680
Aetna Life Insurance Company	Boston Financial Fund XV, Casa Del Sol Apts, 81 Units, Hanford	BA - LPs / LLC / JVs	1998	\$987,750
Aetna Life Insurance Company	Lehman Fund VI, Clara Court Apts, 36 Units, Cudahy	BA - LPs / LLC / JVs	1998	\$210,760
Transamerica Occidental Life Insurance Company	Historic Van Ness LLC, Historic Van Ness	BA - LPs / LLC / JVs	1998	\$3,711,487
Transamerica Life Insurance Company	Related Corp Partners V LP, Sierra Meadows Sr Apts	BA - LPs / LLC / JVs	1998	\$286,091
Transamerica Life Insurance Company	Related Corp Partners V LP, Sheraton Town House	BA - LPs / LLC / JVs	1998	\$71,523
Transamerica Life Insurance Company	Related Corp Partners V LP, Hemet Vistas Apts	BA - LPs / LLC / JVs	1998	\$205,986
Transamerica Life Insurance Company	Related Corp Partners V LP, Cottonwood Place	BA - LPs / LLC / JVs	1998	\$308,979
Pacific Life Insurance Company	TSG Capital Fund III	BA - LPs / LLC / JVs	1998	\$48,642
Pacific Life Insurance Company	TSG Capital Fund II	BA - LPs / LLC / JVs	1998	\$20,976
Pacific Life Insurance Company	Pacesetter Growth Capital Fund	BA - LPs / LLC / JVs	1998	\$27,285
Pacific Life Insurance Company	Bastion Capital Fund, LP	BA - LPs / LLC / JVs	1998	\$19,421
Pacific Life Insurance Company	Sun America Affordable Housing Partners 79	BA - LPs / LLC / JVs	1998	\$2,338,317
Pacific Life Insurance Company	Sun America Affordable Housing Partners 74	BA - LPs / LLC / JVs	1998	\$8,007,941
Life Insurance Company of the Southwest	Boston Financial Institutional Tax Credit Fd, XV	BA - LPs / LLC / JVs	1998	\$244,405
Transamerica Life Insurance Company	Related Corp Partners V LP, Cochran City Lights	BA - LPs / LLC / JVs	1998	\$406,250
Transamerica Life Insurance Company	Related CA Corp Partners I LP, Park Meadow Apts	BA - LPs / LLC / JVs	1998	\$1,930,208
Transamerica Life Insurance Company	Related CA Corp Partners I LP, Logan Avenue Apts	BA - LPs / LLC / JVs	1998	\$744,509
Transamerica Life Insurance Company	Related CA Corp Partners I LP, Gabrella Apts	BA - LPs / LLC / JVs	1998	\$399,829
Transamerica Life Insurance Company	Related CA Corp Partners I LP, Evergreen Village	BA - LPs / LLC / JVs	1998	\$716,935
Transamerica Life Insurance Company	Related CA Corp Partners I LP, El Patio Apts	BA - LPs / LLC / JVs	1998	\$1,557,954
Transamerica Life Insurance Company	Related CA Corp Partners I LP, Cypress Meadows Apts	BA - LPs / LLC / JVs	1998	\$1,433,869
Transamerica Life Insurance Company	Related CA Corp Partners I LP, Casa Serena Apts	BA - LPs / LLC / JVs	1998	\$661,786
Allstate Insurance Company	IMPACT, Equity (above Bltn34 amount)	BA - LPs / LLC / JVs	1998	\$399,924

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Detail Report of Investments by Bulletin, (1997 - 2004) *

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Transamerica Occidental Life Insurance Company	Central Park Apts, Mountain View, CA	BA - LPs / LLC / JVs	1998	\$3,342,518
Sun Life Assurance Company of Canada (U.S.)	Boston Financial Inst Tax Cr XVI, CA Portion	BA - LPs / LLC / JVs	1998	\$95,777,694
Transamerica Occidental Life Insurance Company	Sheridan Senior Apts, Palo Alto	BA - LPs / LLC / JVs	1998	\$2,248,927
Transamerica Occidental Life Insurance Company	The Palms Apts, Rowland Heights	BA - LPs / LLC / JVs	1998	\$4,503,273
Phoenix Life Insurance Co	Boston Financial Tax Credit XIX, LP, CA Portion	BA - LPs / LLC / JVs	1998	\$2,700,000
Northwestern Mutual Life Insurance Company (The)	Related Corp Partners X LP, CA Portion	BA - LPs / LLC / JVs	1998	\$3,610,000
John Hancock Life Insurance Company	Sorrento Villas Apts, Simi Valley	BA - LPs / LLC / JVs	1998	\$3,113,643
Transamerica Life Insurance Company	Related CA Corp Partners I LP, Cambridge Court Apts	BA - LPs / LLC / JVs	1998	\$1,819,911
Life Investors Insurance Company of America	Boston Financial ITC XIII, Pacific Point Apts	BA - LPs / LLC / JVs	1998	\$431,109
Life Investors Insurance Company of America	Boston Financial ITC XIII, Chatham Village	BA - LPs / LLC / JVs	1998	\$698,556
Life Investors Insurance Company of America	Related Corp Partners IV LP, Mission Village Terrace	BA - LPs / LLC / JVs	1998	\$257,244
Life Investors Insurance Company of America	Related Corp Partners IV LP, Garland City Lights	BA - LPs / LLC / JVs	1998	\$220,495
Life Investors Insurance Company of America	Related Corp Partners IV LP, Fillmore Marketplace	BA - LPs / LLC / JVs	1998	\$367,492
Life Investors Insurance Company of America	Related Corp Partners IV LP, Crescent Village	BA - LPs / LLC / JVs	1998	\$342,992
Life Investors Insurance Company of America	Related Corp Partners IV LP, Casa Velasco	BA - LPs / LLC / JVs	1998	\$459,365
Variable Annuity Life Insurance Company (The)	Related Corporate Partners VII	BA - LPs / LLC / JVs	1998	\$2,830,756
AIG Annuity Insurance Company	Related Corporate Partners VI, LP	BA - LPs / LLC / JVs	1998	\$1,960,781
Variable Annuity Life Insurance Company (The)	Related Corporate Partners X	BA - LPs / LLC / JVs	1998	\$1,339,291
Phoenix Life Insurance Co	Related Corporate Partners VII LP	BA - LPs / LLC / JVs	1998	\$5,757,687
Swiss Re Life & Health America Inc.	Related Corporate Partners VIII LP	BA - LPs / LLC / JVs	1998	\$1,241,998
John Hancock Life Insurance Company	Woodcreek Terrace Apts, Roseville	BA - LPs / LLC / JVs	1998	\$2,579,564
Transamerica Occidental Life Insurance Company	East Bluff Apts, Pinole, CA	BA - LPs / LLC / JVs	1998	\$2,504,000
Phoenix Life Insurance Co	Related Corp Partners VII LP, CA Portion	BA - LPs / LLC / JVs	1998	\$700,000
First Investors Life Insurance Company	Community Redev Agency, Palmdale	D - Bonds	1998	\$1,000,000
Paul Revere Life Insurance Company (The)	Farmers Rice COOP Sr Sec Notes	D - Bonds	1998	\$5,000,000
Pacific Life Insurance Company	CA Economic Dev Lending (CEDLI) Revolving Loan	D - Bonds	1998	\$210,900
Mutual of Omaha Insurance Company	Granite Construction Inc	D - Bonds	1998	\$3,333,333
Metropolitan Life Insurance Company	Habitat for Humanity International Inc 5 Series 1998-2	D - Bonds	1998	\$8,879
Mercury Insurance Company	San Bernardino Cnty CA Single F	D - Bonds	1998	\$456,414
Financial Guaranty Insurance Company	CalHFA Rev Home Mfg	D - Bonds	1998	\$1,055,000
Financial Guaranty Insurance Company	CalHFA Rev Home Mfg	D - Bonds	1998	\$1,300,000
Companion Life Insurance Company	Korbel F Inc	D - Bonds	1998	\$400,000
Companion Life Insurance Company	Granite Construction Inc	D - Bonds	1998	\$1,333,334
Colonial Surety Company	San Mateo Redev Bond	D - Bonds	1998	\$61,679
North Coast Life Insurance Company	Cert of Participation, Visalia	D - Bonds	1998	\$700,000
United of Omaha Life Insurance Company	Korbel F & Bros Inc Notes, Guerneville 95446	D - Bonds	1998	\$4,000,000
St. Paul Fire and Marine Insurance Company	Northern Inyo Cnty Loc Hosp S98 (ACA)	D - Bonds	1998	\$530,000
Prudential Insurance Company of America (The)	NHS of America 2001	D - Bonds	1998	\$37,715
Prudential Insurance Company of America (The)	New Economics for Women	D - Bonds	1998	\$1,280,000
Prudential Insurance Company of America (The)	Local Initiatives Support Corp 1996 (Living Cities III)	D - Bonds	1998	\$236,932
Prudential Insurance Company of America (The)	Habitat for Humanity Intl	D - Bonds	1998	\$180,155
Principal Life Insurance Company	Michalke Revocable Trust	D - Bonds	1998	\$3,006,057
United of Omaha Life Insurance Company	Granite Construction Notes, Watsonville 95076	D - Bonds	1998	\$21,222,222
Progressive Casualty Insurance Company	CHFA Series B, Single Family-Aff Hsg	D - Bonds	1998	\$1,040,000
Progressive Specialty Insurance Company	CHFA Series B, Single Family-Aff Hsg	D - Bonds	1998	\$155,000
Valley Forge Insurance Company	Neighborhood National Bank, CD	E - Short Term CDs	1998	\$100,000
General American Life Insurance Company	Industrial Bldg, 7125 Rosemead Blvd, Pico Rivera	A - Real Estate Owned	1999	\$16,871,853
Massachusetts Mutual Life Insurance Company	Office Orange City Square, 750 The City Dr South, Orange	A - Real Estate Owned	1999	\$62,217,177
Standard Insurance Company	Los Angeles 90058	B - Commercial Mortgages	1999	\$1,033,452
Standard Insurance Company	Sun Valley 91352	B - Commercial Mortgages	1999	\$1,153,282
Standard Insurance Company	Los Angeles 90058	B - Commercial Mortgages	1999	\$1,033,452
Standard Insurance Company	Los Angeles 90015	B - Commercial Mortgages	1999	\$917,283
Standard Insurance Company	Sun Valley 91352	B - Commercial Mortgages	1999	\$1,153,281
Standard Insurance Company	South Gate 90280	B - Commercial Mortgages	1999	\$1,317,719
Standard Insurance Company	Inglewood 90301	B - Commercial Mortgages	1999	\$322,313
Standard Insurance Company	Paramount 90723	B - Commercial Mortgages	1999	\$500,690
Standard Insurance Company	Pocoima 91331	B - Commercial Mortgages	1999	\$614,633
Standard Insurance Company	Los Angeles 90015	B - Commercial Mortgages	1999	\$917,283
Standard Insurance Company	Los Angeles 90018	B - Commercial Mortgages	1999	\$456,974
Standard Insurance Company	Los Angeles 90001	B - Commercial Mortgages	1999	\$1,022,328
Standard Insurance Company	Los Angeles 90007	B - Commercial Mortgages	1999	\$542,553
Standard Insurance Company	Los Angeles 90013	B - Commercial Mortgages	1999	\$518,081
Sun Life Assurance Company of Canada	Commercial, 1115 - 1121 Mercantile, Oxnard	B - Commercial Mortgages	1999	\$2,763,733
Sun Life Assurance Company of Canada	Commercial, 400 Oceangate, Long Beach	B - Commercial Mortgages	1999	\$1,169,807
Sun Life Assurance Company of Canada	Commercial, 510 - 520 Broadway, Chula Vista	B - Commercial Mortgages	1999	\$1,337,328
Union Labor Life Insurance Company (The)	Commercial, 988 Fulton St, San Francisco	B - Commercial Mortgages	1999	\$8,514,368
Union Labor Life Insurance Company (The)	Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City	B - Commercial Mortgages	1999	\$5,438,237
Sun Life Assurance Company of Canada (U.S.)	Commercial, 2300 - 2350 Shattuck Ave, Berkeley	B - Commercial Mortgages	1999	\$3,227,376
Sun Life Assurance Company of Canada (U.S.)	Commercial, 2274 - 2286 Shattuck Ave, Berkeley	B - Commercial Mortgages	1999	\$1,306,326
Standard Insurance Company	Office, 285 West Ct St, Woodland	B - Commercial Mortgages	1999	\$34,917
Standard Insurance Company	Retail, 7811 Santa Monica Blvd, W Hollywood	B - Commercial Mortgages	1999	\$724,806
Standard Insurance Company	Retail, 12040 Foothill Blvd, Sylmar	B - Commercial Mortgages	1999	\$480,209
Standard Insurance Company	Industrial, 12660 Branford St, Sun Valley	B - Commercial Mortgages	1999	\$1,528,848
Standard Insurance Company	Office, 2755 Mendocino Ave, Santa Rosa	B - Commercial Mortgages	1999	\$52,192

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

			Bulletin	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Standard Insurance Company	Office, 1775 De La Cruz Blvd, Santa Clara	B - Commercial Mortgages	1999	\$88,437
Standard Insurance Company	Office, 3010 Kerner Blvd, San Rafael	B - Commercial Mortgages	1999	\$353,063
Standard Insurance Company	Retail, 1433 East 14th St, San Leandro	B - Commercial Mortgages	1999	\$633,275
Standard Insurance Company	Industrial, 1480 Nicora Ave, San Jose	B - Commercial Mortgages	1999	\$1,181,712
Standard Insurance Company	Industrial, 2552 Shenandoah Way, San Bernardino	B - Commercial Mortgages	1999	\$1,771,856
Standard Insurance Company	Industrial, 3351 Business Dr, Sacramento	B - Commercial Mortgages	1999	\$155,612
Standard Insurance Company	Industrial, 6835 Canby Ave, Reseda	B - Commercial Mortgages	1999	\$485,582
Standard Insurance Company	Commercial, 1090 East Dinuba, Reedley	B - Commercial Mortgages	1999	\$415,903
Standard Insurance Company	Industrial, 236 East Orangethorpe, Placentia	B - Commercial Mortgages	1999	\$446,355
Standard Insurance Company	Industrial, 6401 E Alondra Blvd, Paramount	B - Commercial Mortgages	1999	\$430,217
Standard Insurance Company	Industrial, 12326 Montague St, Pacoima	B - Commercial Mortgages	1999	\$1,077,996
Standard Insurance Company	Industrial, 12239 - 41 Montague St, Pacoima	B - Commercial Mortgages	1999	\$295,644
Standard Insurance Company	Industrial, 710 Francis St, Ontario	B - Commercial Mortgages	1999	\$173,397
Standard Insurance Company	Industrial, 1475 Long Beach Ave, Los Angeles	B - Commercial Mortgages	1999	\$612,442
Standard Insurance Company	Industrial, 721 - 801 E 62nd St, Los Angeles	B - Commercial Mortgages	1999	\$449,708
Standard Insurance Company	Office, 161 N La Brea Ave, Inglewood	B - Commercial Mortgages	1999	\$27,115
Standard Insurance Company	Office, 910 State St, Hemet	B - Commercial Mortgages	1999	\$781,545
Standard Insurance Company	Retail, 22196 Mission Blvd, Hayward	B - Commercial Mortgages	1999	\$174,002
Standard Insurance Company	Commercial, 144 F St, Galt	B - Commercial Mortgages	1999	\$694,531
Standard Insurance Company	Industrial, 1611 Railroad St, Corona	B - Commercial Mortgages	1999	\$251,006
Standard Insurance Company	Industrial, 1605 Railroad St, Corona	B - Commercial Mortgages	1999	\$260,244
Standard Insurance Company	Industrial, 1555 Railroad St, Corona	B - Commercial Mortgages	1999	\$264,900
Standard Insurance Company	Industrial, 169 Maple St, Corona	B - Commercial Mortgages	1999	\$391,403
Standard Insurance Company	Retail, 798 Edith Ave, Corning	B - Commercial Mortgages	1999	\$285,831
Standard Insurance Company	Industrial, 2311 S Eastern Ave, City Of Commerce	B - Commercial Mortgages	1999	\$20,247
Standard Insurance Company	Office, 1045 E Imperial Hwy, Brea	B - Commercial Mortgages	1999	\$300,604
Standard Insurance Company	Industrial, 1200 North Barsten Way, Anaheim	B - Commercial Mortgages	1999	\$1,570,865
Standard Insurance Company	Industrial, 241 N Crescent Way, Anaheim	B - Commercial Mortgages	1999	\$115,838
Security Life of Denver Insurance Company	Everything \$5, 6091 University Ave, San Diego	B - Commercial Mortgages	1999	\$125,014
Security Life of Denver Insurance Company	Tio Leo's Mexican Restaurant, 5302 Napa St, San Diego	B - Commercial Mortgages	1999	\$298,651
Security Life of Denver Insurance Company	Rotisserie Chicken, 477 South E St, San Bernardino	B - Commercial Mortgages	1999	\$53,576
Security Life of Denver Insurance Company	Chief Auto Parts (Win-17), 8344 Sepulveda Blvd, Panorama City	B - Commercial Mortgages	1999	\$244,077
Security Life of Denver Insurance Company	Commercial, 16562 - 16582 Gothard St, Huntington Beach	B - Commercial Mortgages	1999	\$2,214,138
Security Life of Denver Insurance Company	Commercial, 16442 - 16462 Gothard St, Huntington Beach	B - Commercial Mortgages	1999	\$2,213,474
Security Life of Denver Insurance Company	Discount Auto Parts (WinDiscount Auto Parts (Win # 7), 841 West Pacific Coast Hwy, Harbor City	B - Commercial Mortgages	1999	\$179,588
Security Life of Denver Insurance Company	Orange County Suzuki 21 (Win # 6), 1601 Newport Blvd, Costa Mesa	B - Commercial Mortgages	1999	\$434,578
Security Life of Denver Insurance Company	Vista Paint, 15 North Fourth Ave, Chula Vista	B - Commercial Mortgages	1999	\$142,876
Security Life of Denver Insurance Company	Disney Travel Bldg, 190 Center St Promenade, Anaheim	B - Commercial Mortgages	1999	\$506,277
ReliaStar Life Insurance Company of New York	Chateau Convalescent Hospital, 1221 Rosemarie Lane, Stockton	B - Commercial Mortgages	1999	\$93,215
ReliaStar Life Insurance Company of New York	Beverly Manor Of Stockton, 2740 N California St, Stockton	B - Commercial Mortgages	1999	\$98,928
ReliaStar Life Insurance Company of New York	Hy-Lond Health And Rehabilitation, 3408 East Shields Ave, Fresno	B - Commercial Mortgages	1999	\$110,682
ReliaStar Life Insurance Company of New York	Fresno Care And Guidance, 1715 S Cedar, Fresno	B - Commercial Mortgages	1999	\$95,500
ReliaStar Life Insurance Company of New York	Beverly Manor Convalescent, 3601 San Dimas St, Bakersfield	B - Commercial Mortgages	1999	\$91,092
ReliaStar Life Insurance Company	Chateau Convalescent Hospital, 1221 Rosemarie Lane, Stockton	B - Commercial Mortgages	1999	\$652,502
ReliaStar Life Insurance Company	Beverly Manor Of Stockton, 2740 N California St, Stockton	B - Commercial Mortgages	1999	\$692,498
ReliaStar Life Insurance Company	Hy-Lond Health And Rehabilitation, 3408 East Shields Ave, Fresno	B - Commercial Mortgages	1999	\$774,775
ReliaStar Life Insurance Company	Fresno Care And Guidance, 1715 S Cedar, Fresno	B - Commercial Mortgages	1999	\$668,500
ReliaStar Life Insurance Company	Beverly Manor Convalescent, 3601 San Dimas St, Bakersfield	B - Commercial Mortgages	1999	\$637,646
Protective Life Insurance Company	Commercial, 2501 Hwy 46, Wasco	B - Commercial Mortgages	1999	\$1,633,038
Protective Life Insurance Company	Commercial, 784 High St, San Luis Obispo	B - Commercial Mortgages	1999	\$438,222
Protective Life Insurance Company	Commercial, 61 Serra Way, Milpitas	B - Commercial Mortgages	1999	\$763,789
Protective Life Insurance Company	Commercial, 1511 Railroad St, Corona	B - Commercial Mortgages	1999	\$275,032
Protective Life Insurance Company	Commercial, 607 E Hobson Way, Blythe	B - Commercial Mortgages	1999	\$220,516
Principal Life Insurance Company	Commercial, 9206 Santa Fe Springs, Santa Fe Springs	B - Commercial Mortgages	1999	\$4,361,589
Principal Life Insurance Company	Commercial, 13012 Molette St, Santa Fe Springs	B - Commercial Mortgages	1999	\$7,934,905
Principal Life Insurance Company	Commercial, 12866 Ann St, Santa Fe Springs	B - Commercial Mortgages	1999	\$4,671,660
Principal Life Insurance Company	Commercial, 2231 Lawson Lane, Santa Clara	B - Commercial Mortgages	1999	\$8,473,861
Principal Life Insurance Company	Commercial, 2500 Walsh Ave, Santa Clara	B - Commercial Mortgages	1999	\$6,389,759
Principal Life Insurance Company	Commercial, 4405 - 4445 Fortran Ct, San Jose	B - Commercial Mortgages	1999	\$23,042,350
Principal Life Insurance Company	Commercial, 530 Race St, San Jose	B - Commercial Mortgages	1999	\$4,107,696
Principal Life Insurance Company	Commercial, 13055 Jurupa Ave, Fontana	B - Commercial Mortgages	1999	\$1,344,374
Principal Life Insurance Company	Commercial, 610 S Olive St, Anaheim	B - Commercial Mortgages	1999	\$6,240,763
Nippon Life Insurance Company of America	Commercial, 610 S Olive St, Anaheim	B - Commercial Mortgages	1999	\$992,961
New York Life Insurance Company	Retail, 5500 Monterey, San Jose	B - Commercial Mortgages	1999	\$11,224,005
New York Life Insurance Company	Industrial, 2652 McGaw Ave, Irvine	B - Commercial Mortgages	1999	\$27,883,466
New York Life Insurance Company	Industrial, 6311 Knott Ave, Buena Park	B - Commercial Mortgages	1999	\$8,077,855
New York Life Insurance and Annuity Corporation	Retail, 5500 Monterey, San Jose	B - Commercial Mortgages	1999	\$3,791,588
New York Life Insurance and Annuity Corporation	Industrial, 6311 Knott Ave, Buena Park	B - Commercial Mortgages	1999	\$1,956,747
Metropolitan Life Insurance Company	Commercial, 50 Beale St, San Francisco	B - Commercial Mortgages	1999	\$71,532,228

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Metropolitan Life Insurance Company	Commercial, 1121 L St, Sacramento	B - Commercial Mortgages	1999	\$22,011,067
Metropolitan Life Insurance Company	Commercial, 877 - 943 South Azusa Ave, Rowland Hts	B - Commercial Mortgages	1999	\$39,221,825
Metropolitan Life Insurance Company	Commercial, 1637 East Holt Blvd, Ontario	B - Commercial Mortgages	1999	\$4,023,721
Metropolitan Life Insurance Company	Commercial, 6555 Coyle Ave, Carmichael	B - Commercial Mortgages	1999	\$13,295,790
MetLife Investors USA Insurance Company	Commercial, 1102 Q St, Sacramento	B - Commercial Mortgages	1999	\$17,122,539
Massachusetts Mutual Life Insurance Company	Commercial, 1515 W 190th St, Torrance	B - Commercial Mortgages	1999	\$49,588,604
John Hancock Life Insurance Company	Town Center Plaza, 1901 - 1971 East 4th St - 525 North Carbillo P, Santa Ana	B - Commercial Mortgages	1999	\$7,121,508
John Hancock Life Insurance Company	California Fruit Bldg, 1006 Fourth St, Sacramento	B - Commercial Mortgages	1999	\$2,737,631
John Hancock Life Insurance Company	Derby, 16680 Armstrong Ave, Irvine	B - Commercial Mortgages	1999	\$3,196,471
ING USA Annuity and Life Insurance Company	Everything \$5, 6091 University Ave, San Diego	B - Commercial Mortgages	1999	\$83,866
ING USA Annuity and Life Insurance Company	Tio Leo's Mexican Restaurant, 5302 Napa St, San Diego	B - Commercial Mortgages	1999	\$200,351
ING USA Annuity and Life Insurance Company	Rotisserie Chicken, 477 South E St, San Bernardino	B - Commercial Mortgages	1999	\$35,942
ING USA Annuity and Life Insurance Company	Chief Auto Parts (Win-17), 8344 Sepulveda Blvd, Panorama City	B - Commercial Mortgages	1999	\$163,739
ING USA Annuity and Life Insurance Company	Discount Auto Parts (WinDiscount Auto Parts (Win # 7), 841 West Pacific Coast Hwy, Harbor City	B - Commercial Mortgages	1999	\$120,477
ING USA Annuity and Life Insurance Company	Orange County Suzuki 21 (Win # 6), 1601 Newport Blvd, Costa Mesa	B - Commercial Mortgages	1999	\$291,537
ING USA Annuity and Life Insurance Company	Vista Paint, 15 North Fourth Ave, Chula Vista	B - Commercial Mortgages	1999	\$95,848
ING USA Annuity and Life Insurance Company	Disney Travel Bldg, 190 Center St Promenade, Anaheim	B - Commercial Mortgages	1999	\$1,516,255
Indianapolis Life Insurance Company	Commercial, 1501 5th Ave, San Diego	B - Commercial Mortgages	1999	\$2,081,001
RiverSource Life Insurance Co	Commercial, 1550 Bryant St, San Francisco	B - Commercial Mortgages	1999	\$13,544,018
Golden State Mutual Life Insurance Company	Commercial, 7301 Van Nuys Blvd, Van Nuys	B - Commercial Mortgages	1999	\$1,084
Golden State Mutual Life Insurance Company	Commercial, 6620 Telegraph Rd, Los Angeles	B - Commercial Mortgages	1999	\$2,180
Golden State Mutual Life Insurance Company	Commercial, 1818 W Ave J, Lancaster	B - Commercial Mortgages	1999	\$1,239
Golden State Mutual Life Insurance Company	Commercial, 945 S Prairie Ave, Inglewood	B - Commercial Mortgages	1999	\$548
Golden State Mutual Life Insurance Company	Commercial, 1112 N Long Beach Blvd, Compton	B - Commercial Mortgages	1999	\$988
Genworth Life Insurance Co	Harbor Center li Office (Refi), 1401 Halyard Dr, W Sacramento	B - Commercial Mortgages	1999	\$615,072
Genworth Life Insurance Co	Newport Circle Ind (Refi), 1705 - 1717 Newport Circle, Santa Ana	B - Commercial Mortgages	1999	\$1,043,218
Genworth Life Insurance Co	Bardin Road Retail, 620 Williams Rd, Salinas	B - Commercial Mortgages	1999	\$1,756,200
Genworth Life Insurance Co	Watt Avenue Retail (Refi), 5700 Watt Ave, Sacramento	B - Commercial Mortgages	1999	\$943,419
General American Life Insurance Company	Commercial, 1130 N Main St, Orange	B - Commercial Mortgages	1999	\$1,074,816
General American Life Insurance Company	Commercial, 11939 Sherman Rd, N Hollywood	B - Commercial Mortgages	1999	\$1,009,121
Genworth Life and Annuity Insurance Co	Carnegie Industrial, 1801 - 1811 Carnegie Ave, Santa Ana	B - Commercial Mortgages	1999	\$611,081
Genworth Life and Annuity Insurance Co	Orangewood Avenue Industrial, 1521 - 1539 Orangewood Ave, Orange	B - Commercial Mortgages	1999	\$672,135
Genworth Life and Annuity Insurance Co	McGaw/Eastman Industrial, 1372 McGaw Ave, Irvine	B - Commercial Mortgages	1999	\$950,756
Genworth Life and Annuity Insurance Co	Newhall Street Industrial, 921 - 957 Newhall St, Costa Mesa	B - Commercial Mortgages	1999	\$1,416,958
Genworth Life and Annuity Insurance Co	Klug Circle Industrial, 375 Klug Circle, Corona	B - Commercial Mortgages	1999	\$868,375
First Colony Life Insurance Company	Alhambra Boulevard Office, 730 Alhambra Blvd, Sacramento	B - Commercial Mortgages	1999	\$1,104,306
First Colony Life Insurance Company	Broadway Avenue Retail, 7224 Broadway Ave, Lemon Grove	B - Commercial Mortgages	1999	\$2,465,758
Canada Life Insurance Company of America	Commercial, 23011 Alcalde Dr, Laguna Hills	B - Commercial Mortgages	1999	\$901,382
Canada Life Insurance Company of America	Commercial, 7522 Slater Ave, Huntington Beach	B - Commercial Mortgages	1999	\$1,570,908
Canada Life Assurance Company (The)	Commercial, 6651 Haskell Ave, Van Nuys	B - Commercial Mortgages	1999	\$595,909
Canada Life Assurance Company (The)	Commercial, 1270 Goodrich Blvd, Commerce	B - Commercial Mortgages	1999	\$1,587,486
Canada Life Assurance Company (The)	Commercial, 1270 Goodrich Blvd, Commerce	B - Commercial Mortgages	1999	\$264,581
C.M. Life Insurance Company	Commercial, 1515 W 190th St, Torrance	B - Commercial Mortgages	1999	\$2,163,227
American United Life Insurance Company	Commercial, 8228 Topanga Canyon Blvd, Canoga Park	B - Commercial Mortgages	1999	\$1,171,257
American Fidelity Assurance Company	Commercial, 1100 Monterey St, San Luis Obispo	B - Commercial Mortgages	1999	\$403,785
Transamerica Life Insurance Company	Santa Barbara Bus Park, 320, 340 Storke Rd; 315, 326, 336, 346 Bollay Dr, Goleta	B - Commercial Mortgages	1999	\$18,262,267
Life Investors Insurance Company of America	Pacific Research Center, 2100 S Blosser Rd, 1111 Betteravia Rd, Santa Maria	B - Commercial Mortgages	1999	\$5,353,118
Monumental Life Insurance Company	Limar-Pacific Telephone Bldg, 2825, 2829 Watt Ave, Sacramento	B - Commercial Mortgages	1999	\$5,505,882
Life Investors Insurance Company of America	Northern McFadden, 1400, 1441S Village Way, 2100 E Wilshire Ave,D15 Santa Ana	B - Commercial Mortgages	1999	\$6,769,216
Peoples Benefit Life Insurance Company	Commercial, 1400 Clay St, Napa	B - Commercial Mortgages	1999	\$836,000
Peoples Benefit Life Insurance Company	Lincoln Boulevard Office Bldg, 1661 Lincoln Blvd, Santa Monica	B - Commercial Mortgages	1999	\$4,637,491
Life Investors Insurance Company of America	3816 S Willow Ave, Fresno	B - Commercial Mortgages	1999	\$2,109,816
Monumental Life Insurance Company	Limar-Richmond Business Ctr, 4123, 4131 Lakeside Dr, Richmond	B - Commercial Mortgages	1999	\$2,778,207
Life Investors Insurance Company of America	Bruzzzone, 2550 Stanwell Dr, Concord	B - Commercial Mortgages	1999	\$1,228,012
United of Omaha Life Insurance Company	Roll Drive LP, San Diego 92154	B - Commercial Mortgages	1999	\$1,149,187
Standard Insurance Company	Los Angeles 90040	B - Commercial Mortgages	1999	\$1,192,487
Standard Insurance Company	San Jose 95112	B - Commercial Mortgages	1999	\$2,171,916
United of Omaha Life Insurance Company	26511 Danti Ct, Hayward, CA 94545	B - Commercial Mortgages	1999	\$3,195,000
Standard Insurance Company	Los Angeles 90021	B - Commercial Mortgages	1999	\$591,552
Standard Insurance Company	Los Angeles 90021	B - Commercial Mortgages	1999	\$591,552
Standard Insurance Company	Los Angeles 90021	B - Commercial Mortgages	1999	\$591,552
Standard Insurance Company	Los Angeles 90038	B - Commercial Mortgages	1999	\$441,380
Standard Insurance Company	Pocoima 91331	B - Commercial Mortgages	1999	\$614,634
Standard Insurance Company	Pocoima 91331	B - Commercial Mortgages	1999	\$614,633
Standard Insurance Company	San Diego 92113	B - Commercial Mortgages	1999	\$283,031
Standard Insurance Company	Fresno 93725	B - Commercial Mortgages	1999	\$686,769

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Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Standard Insurance Company	Los Angeles 90061	B - Commercial Mortgages	1999	\$225,029
Standard Insurance Company	San Fernando 91340	B - Commercial Mortgages	1999	\$541,515
John Hancock Life Insurance Company	Casa de Canoga Apts, Canoga Park	BA - LPs / LLC / JVs	1999	\$5,228,299
Phoenix Life Insurance Co	Boston Financial Tax Credit XIX, LP, CA Portion	BA - LPs / LLC / JVs	1999	\$1,000,000
Transamerica Occidental Life Insurance Company	Vista Park Senior Homes II, San Jose	BA - LPs / LLC / JVs	1999	\$8,925,054
Phoenix Life Insurance Co	Related Corp Partners IV LP, CA Portion	BA - LPs / LLC / JVs	1999	\$7,500,000
Monumental Life Insurance Company	Alliant Tax Cr Fd V LP, Sommerhill Townhomes	BA - LPs / LLC / JVs	1999	\$464,007
Aetna Life Insurance Company	USA Metro Fund, De Anza Apts, 94 Units, Calexico	BA - LPs / LLC / JVs	1999	\$685,125
Transamerica Life Insurance Company	WNC Inst Tax Cr Fd VIII LP, Imperial Gardens	BA - LPs / LLC / JVs	1999	\$1,115,796
Transamerica Life Insurance Company	Related Corp Partners IX LP, Sycamore Woods	BA - LPs / LLC / JVs	1999	\$484,263
Transamerica Life Insurance Company	Related Corp Partners IX LP, Stockton Terrace	BA - LPs / LLC / JVs	1999	\$208,285
Transamerica Life Insurance Company	Related Corp Partners IX LP, Stockton Gardens	BA - LPs / LLC / JVs	1999	\$208,285
Transamerica Life Insurance Company	Related Corp Partners IX LP, Somerset Glen	BA - LPs / LLC / JVs	1999	\$419,174
Transamerica Life Insurance Company	Related Corp Partners IX LP, Northpointe	BA - LPs / LLC / JVs	1999	\$1,057,047
Transamerica Life Insurance Company	Related Corp Partners IX LP, Bedford Square Apts	BA - LPs / LLC / JVs	1999	\$338,463
Monumental Life Insurance Company	Alliant Tax Cr Fd V LP, Quan Ying Apts	BA - LPs / LLC / JVs	1999	\$237,952
Aetna Life Insurance Company	Related California Fund IV, Q Avenue Apts, 132 Units, San Diego	BA - LPs / LLC / JVs	1999	\$2,470,788
Aetna Life Insurance Company	USA Metro Fund, Villas Apts, 21 Units, Pasadena	BA - LPs / LLC / JVs	1999	\$200,872
Aetna Life Insurance Company	Related California Fund IV, Citrus Gardens Apts, 81 Units, Orange Grove	BA - LPs / LLC / JVs	1999	\$4,292,710
Aetna Life Insurance Company	USA Metro Fund, STL Properties, 18 Units, Los Angeles	BA - LPs / LLC / JVs	1999	\$249,043
Aetna Life Insurance Company	USA Metro Fund, Casa Berendo, 20 Units, Los Angeles	BA - LPs / LLC / JVs	1999	\$270,749
Aetna Life Insurance Company	USA Metro Fund, 601 North Grand Ave, 302 Units, Los Angeles	BA - LPs / LLC / JVs	1999	\$787,685
Aetna Life Insurance Company	Related California Fund IV, Crescent Village Apts, 112 Units, Los Angeles	BA - LPs / LLC / JVs	1999	\$553,012
Aetna Life Insurance Company	Related California Fund IV, Courtland City Lights Apts, 92 Units, Los Angeles	BA - LPs / LLC / JVs	1999	\$533,572
Aetna Life Insurance Company	Related California Fund IV, Del Monte Pines, 366 Units, Fresno	BA - LPs / LLC / JVs	1999	\$3,968,277
Aetna Life Insurance Company	Related California Fund IV, Royal Road Apts, 120 Units, El Cajon	BA - LPs / LLC / JVs	1999	\$6,835,893
Aetna Life Insurance Company	USA Metro Fund, Carmel Valley Apts, 9 Units, Carmel Valley	BA - LPs / LLC / JVs	1999	\$151,558
Swiss Re Life & Health America Inc.	Lehman Housing Tax Credit Fund VII	BA - LPs / LLC / JVs	1999	\$1,117,632
Pacific Life Insurance Company	TSG Capital Fund III	BA - LPs / LLC / JVs	1999	\$42,580
Pacific Life Insurance Company	TSG Capital Fund II	BA - LPs / LLC / JVs	1999	\$4,771
Pacific Life Insurance Company	Pacesetter Growth Capital Fund	BA - LPs / LLC / JVs	1999	\$37,172
Pacific Life Insurance Company	Bastion Capital Fund, LP	BA - LPs / LLC / JVs	1999	\$2,775
Pacific Life Insurance Company	Sun America Affordable Housing Partners 79	BA - LPs / LLC / JVs	1999	\$381,805
Pacific Life Insurance Company	Sun America Affordable Housing Partners 74	BA - LPs / LLC / JVs	1999	\$1,766,788
Pacific Life Insurance Company	Related Insurance Tax Credit Partners III	BA - LPs / LLC / JVs	1999	\$31,449,000
Transamerica Occidental Life Insurance Company	Vista Park Senior Homes I, San Jose	BA - LPs / LLC / JVs	1999	\$7,823,262
John Hancock Life Insurance Company	Towne Square Apts, Los Angeles	BA - LPs / LLC / JVs	1999	\$3,033,736
Transamerica Occidental Life Insurance Company	Palo Alto Gardens, Palo Alto, CA	BA - LPs / LLC / JVs	1999	\$3,665,028
Firemans Fund Insurance Company	CHFA, Afford Hsg, Econ Dev	D - Bonds	1999	\$1,201,163
Allstate Insurance Company	Local Initiatives Support Corp Note Due 6/2/2014	D - Bonds	1999	\$2,000,000
Civic Property and Casualty Company	FHLMC 2173BD	D - Bonds	1999	\$1,847,813
Financial Benefit Life Insurance Company	FNMA #441221 CRA	D - Bonds	1999	\$114,115
Merced Mutual Insurance Company	FNMA #252522 "For 2002"	D - Bonds	1999	\$137,975
San Francisco Reinsurance Company	CalHFA Rev Bond	D - Bonds	1999	\$229,381
Pacific Life Insurance Company	CA Economic Dev Lending (CEDLI) Revolving Loan	D - Bonds	1999	\$284,953
Neighborhood Spirit Property and Casualty Company	FHLMC 2173 BD	D - Bonds	1999	\$1,847,813
Mortgage Guaranty Insurance Corporation	Huntington Park CA Redev Agy Single Family Res Mtg	D - Bonds	1999	\$2,739,700
Mid-Century Insurance Company	FHLMC 2173 BD	D - Bonds	1999	\$7,391,250
Metropolitan Life Insurance Company	Habitat for Humanity International Inc 5 Series 1999-1	D - Bonds	1999	\$11,443
Merced Mutual Insurance Company	FNMA #252522 "For 2004"	D - Bonds	1999	\$32,535
Merced Mutual Insurance Company	FNMA #252522 "For 2003"	D - Bonds	1999	\$60,253
Homesteaders Life Company	San Diego CA Hsg Auth (manufactured hsg)	D - Bonds	1999	\$1,135,000
State Farm Mutual Automobile Insurance Company	Raza Dev Fund Inc	D - Bonds	1999	\$456,820
State Farm Mutual Automobile Insurance Company	Raza Dev Fund Inc	D - Bonds	1999	\$1,827,280
State Farm Mutual Automobile Insurance Company	NHSA 1999-1 LLC Coll Mtg Bonds	D - Bonds	1999	\$2,359,800
State Farm Mutual Automobile Insurance Company	FNMA #252522 (COIN)	D - Bonds	1999	\$5,419,908
Exact Property and Casualty Company	FHLMC 2173BD	D - Bonds	1999	\$1,847,813
American Investors Life Insurance Company, Inc.	FNMA #441221 CRA	D - Bonds	1999	\$600,165
Allstate Insurance Company	NHS of America, LLC, Purchase of CA Loans	D - Bonds	1999	\$1,613,532
Monumental Life Insurance Company	Alameda Corridor Trans Auth Taxable	D - Bonds	1999	\$3,616,128
Prudential Insurance Company of America (The)	Community Development Trust	D - Stocks	1999	\$90,000
Allstate Insurance Company	The Community Development Trust, Inc, CI B	E - Short Term CDs	1999	\$159,000
Standard Insurance Company	Los Angeles 90033	B - Commercial Mortgages	2000	\$661,968
Standard Insurance Company	Inglewood 90304	B - Commercial Mortgages	2000	\$1,934,661
Standard Insurance Company	San Jose 95112	B - Commercial Mortgages	2000	\$1,198,466
Standard Insurance Company	San Jose 95112	B - Commercial Mortgages	2000	\$1,198,466
Standard Insurance Company	San Francisco 94124	B - Commercial Mortgages	2000	\$1,919,453
Standard Insurance Company	Santa Fe Springs 90670	B - Commercial Mortgages	2000	\$877,860
Standard Insurance Company	Wilmington 90744	B - Commercial Mortgages	2000	\$566,952
Standard Insurance Company	Carson 90745	B - Commercial Mortgages	2000	\$1,536,624
Standard Insurance Company	Montebello 90640	B - Commercial Mortgages	2000	\$2,651,226

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

			Bulletin	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Standard Insurance Company	Los Angeles 90061	B - Commercial Mortgages	2000	\$1,364,310
Standard Insurance Company	Los Angeles 90006	B - Commercial Mortgages	2000	\$472,619
Standard Insurance Company	Los Angeles 90029	B - Commercial Mortgages	2000	\$882,448
Standard Insurance Company	Compton 90221	B - Commercial Mortgages	2000	\$2,500,141
Standard Insurance Company	Gardena 90248	B - Commercial Mortgages	2000	\$1,367,219
Standard Insurance Company	Inglewood 90302	B - Commercial Mortgages	2000	\$387,652
Standard Insurance Company	Huntington Park 90255	B - Commercial Mortgages	2000	\$532,054
New York Life Insurance Company	Industrial, 2040 Enterprise Blvd, W Sacramento	B - Commercial Mortgages	2000	\$4,104,251
New York Life Insurance Company	Industrial, 1500 Overland Ct, W Sacramento	B - Commercial Mortgages	2000	\$4,419,941
New York Life Insurance Company	Industrial, 1400 - 1464 Enterprise Blvd, W Sacramento	B - Commercial Mortgages	2000	\$8,388,872
New York Life Insurance Company	Industrial, 840 Embarcadero Dr, W Sacramento	B - Commercial Mortgages	2000	\$6,314,194
New York Life Insurance Company	Office, 1515 West 190th St, Torrance	B - Commercial Mortgages	2000	\$4,781,104
New York Life Insurance Company	Office, 9333 Genesee Ave, San Diego	B - Commercial Mortgages	2000	\$5,567,330
New York Life Insurance Company	Industrial, 4305 East Jurupa St, Ontario	B - Commercial Mortgages	2000	\$5,351,022
New York Life Insurance Company	Industrial, 1671 - 1675 S Champagne Ave, Ontario	B - Commercial Mortgages	2000	\$4,906,887
New York Life Insurance Company	Industrial, 3825 South Willow Ave, Fresno	B - Commercial Mortgages	2000	\$2,896,688
New York Life Insurance Company	Industrial, 1055 East North Ave, Fresno	B - Commercial Mortgages	2000	\$7,532,413
New York Life Insurance and Annuity Corporation	Office, 1515 West 190th St, Torrance	B - Commercial Mortgages	2000	\$1,741,548
New York Life Insurance and Annuity Corporation	Office, 9333 Genesee Ave, San Diego	B - Commercial Mortgages	2000	\$2,027,936
New York Life Insurance and Annuity Corporation	Industrial, 3825 South Willow Ave, Fresno	B - Commercial Mortgages	2000	\$2,715,645
Metropolitan Life Insurance Company	Commercial, 2701 - 2721 South Harbor Blvd, Santa Ana	B - Commercial Mortgages	2000	\$10,634,740
Metropolitan Life Insurance Company	Commercial, 333 W Julian St, San Jose	B - Commercial Mortgages	2000	\$37,459,938
Metropolitan Life Insurance Company	Commercial, 45 Fremont St, San Francisco	B - Commercial Mortgages	2000	\$100,123,738
Metropolitan Life Insurance Company	Commercial, 1 Kaiser Plaza, Oakland	B - Commercial Mortgages	2000	\$47,425,156
Metropolitan Life Insurance Company	Commercial, 2300 Clayton Rd, Concord	B - Commercial Mortgages	2000	\$37,902,347
Metropolitan Life Insurance Company	Commercial, 696 North 8th, Brawley	B - Commercial Mortgages	2000	\$4,581,927
MetLife Investors USA Insurance Company	Commercial, 540 - 544 South Melrose St, Placentia	B - Commercial Mortgages	2000	\$4,659,093
MetLife Investors USA Insurance Company	Commercial, 125 Cremona Dr, Goleta	B - Commercial Mortgages	2000	\$10,714,935
MetLife Investors USA Insurance Company	Commercial, 8871 - 8971 Garden Grove Blvd, Garden Grove	B - Commercial Mortgages	2000	\$2,311,174
Massachusetts Mutual Life Insurance Company	Commercial, Market St, San Francisco	B - Commercial Mortgages	2000	\$12,250,000
Massachusetts Mutual Life Insurance Company	Commercial, 2101 Webster St, Oakland	B - Commercial Mortgages	2000	\$43,173,974
Massachusetts Mutual Life Insurance Company	Commercial, 1900 Main St, Irvine	B - Commercial Mortgages	2000	\$12,902,223
Jefferson-Pilot Life Insurance Company	Commercial, 2900 Lakeside Dr, Santa Clara	B - Commercial Mortgages	2000	\$4,014,451
Jefferson Pilot Financial Insurance Company	Commercial, 1590 - 1600 Raley Ct, W Sacramento	B - Commercial Mortgages	2000	\$3,483,603
Jefferson Pilot Financial Insurance Company	Commercial, 90 - 105 Digital Dr, Novato	B - Commercial Mortgages	2000	\$3,965,901
RiverSource Life Insurance Co	Commercial, 1320 Grand Ave, San Marcos	B - Commercial Mortgages	2000	\$926,346
RiverSource Life Insurance Co	Commercial, 520 West Ash St, San Diego	B - Commercial Mortgages	2000	\$1,403,627
RiverSource Life Insurance Co	Commercial, 702 E Imperial Hwy, Brea	B - Commercial Mortgages	2000	\$3,143,048
Great-West Life & Annuity Insurance Company	Commercial, 1900 Howe Ave, Sacramento	B - Commercial Mortgages	2000	\$487,949
Golden State Mutual Life Insurance Company	Commercial, 232 N Riverside Ave, Rialto	B - Commercial Mortgages	2000	\$583
Golden State Mutual Life Insurance Company	Commercial, 918 N Soto St, Los Angeles	B - Commercial Mortgages	2000	\$1,300
Golden State Mutual Life Insurance Company	Commercial, 2225 Damon St, Los Angeles	B - Commercial Mortgages	2000	\$1,497
Golden State Mutual Life Insurance Company	Commercial, 1010 E 48th St, Los Angeles	B - Commercial Mortgages	2000	\$60
Genworth Life Insurance Co	Bingham li Industrial (Refi), 242 Bingham Dr, San Marcos	B - Commercial Mortgages	2000	\$632,381
Genworth Life Insurance Co	Bingham I Industrial (Refi), 220 Bingham Dr, San Marcos	B - Commercial Mortgages	2000	\$889,538
Genworth Life Insurance Co	South Y Retail, 1030 - 1074 Emerald Bay Rd, S Lake Tahoe	B - Commercial Mortgages	2000	\$5,338,632
Genworth Life Insurance Co	Crossway Drive Industrial, 7901 - 7909 Crossway Dr, Pico Rivera	B - Commercial Mortgages	2000	\$1,598,723
Genworth Life Insurance Co	Adams/Garfield Industrial Refi, 15141 - 15155 Garfield Ave, Paramount	B - Commercial Mortgages	2000	\$815,379
Genworth Life Insurance Co	Sampson Avenue Industrial, 1475 Sampson Ave, Corona	B - Commercial Mortgages	2000	\$1,720,263
Genworth Life and Annuity Insurance Co	Sheldon Street Industrial, 11500 Sheldon St, Sun Valley	B - Commercial Mortgages	2000	\$4,116,318
Genworth Life and Annuity Insurance Co	Somerset Boulevard Industrial, 7611 - 7731 Somerset Blvd, Paramount	B - Commercial Mortgages	2000	\$7,387,875
Genworth Life and Annuity Insurance Co	State College Industrial Refi, 1310 State College, Anaheim	B - Commercial Mortgages	2000	\$827,304
First Colony Life Insurance Company	Mosher Avenue Industrial, 15651 Mosher Ave, Tustin	B - Commercial Mortgages	2000	\$2,055,917
First Colony Life Insurance Company	Klug Circle li Industrial, 250 Klug Circle, Corona	B - Commercial Mortgages	2000	\$3,261,016
CUNA Mutual Life Insurance Company	Commercial, 1624 Franklin St, Oakland	B - Commercial Mortgages	2000	\$2,403,138
CUNA Mutual Life Insurance Company	Commercial, 3420 Fruitvale Ave, Oakland	B - Commercial Mortgages	2000	\$607,358
CUNA Mutual Life Insurance Company	Commercial, 17062 Murphy Ave, Irvine	B - Commercial Mortgages	2000	\$1,392,681
CUNA Mutual Life Insurance Company	Commercial, 344 Bonnie Circle, Corona	B - Commercial Mortgages	2000	\$3,319,879
CUNA Mutual Life Insurance Company	Commercial, 1170 - 1172 N Armando St, Anaheim	B - Commercial Mortgages	2000	\$796,297
CUNA Mutual Insurance Society	Commercial, 15601 Mosher Ave, Tustin	B - Commercial Mortgages	2000	\$2,872,468
CUNA Mutual Insurance Society	Commercial, 17762 Cowan, Irvine	B - Commercial Mortgages	2000	\$1,083,774
Canada Life Insurance Company of America	Commercial, 1900 Howe Ave, Sacramento	B - Commercial Mortgages	2000	\$1,413,220
Canada Life Assurance Company (The)	Commercial, 17011 Green Dr, Hacienda Hts	B - Commercial Mortgages	2000	\$3,075,980
C.M. Life Insurance Company	Commercial, 2101 Webster St, Oakland	B - Commercial Mortgages	2000	\$2,643,304
C.M. Life Insurance Company	Commercial, 1900 Main St, Irvine	B - Commercial Mortgages	2000	\$1,433,580
AmerUs Life Insurance Company	Commercial, 7651 N Blackstone Ave, Fresno	B - Commercial Mortgages	2000	\$4,002,424
American United Life Insurance Company	Commercial, 4403 E Central Ave, Fresno	B - Commercial Mortgages	2000	\$2,861,953
American Investors Life Insurance Company, Inc.	Commercial, 3441 W MacArthur Blvd, Santa Ana	B - Commercial Mortgages	2000	\$3,630,079
Allstate Life Insurance Company of New York	Commercial, 133 30th St, San Diego	B - Commercial Mortgages	2000	\$2,118,643
Allstate Life Insurance Company of New York	Commercial, 675 - 677 - 679 Anita St, Chula Vista	B - Commercial Mortgages	2000	\$3,112,477
Allstate Life Insurance Company	Commercial, 400 E Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2000	\$2,484,945
Standard Insurance Company	Fresno 93721	B - Commercial Mortgages	2000	\$676,291
Standard Insurance Company	Compton 90221	B - Commercial Mortgages	2000	\$2,500,142

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Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
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Standard Insurance Company	Los Angeles 90038	B - Commercial Mortgages	2000	\$1,029,117
Standard Insurance Company	San Diego 92105	B - Commercial Mortgages	2000	\$2,013,833
Standard Insurance Company	Santa Ana 92703	B - Commercial Mortgages	2000	\$308,049
Standard Insurance Company	Santa Ana 92703	B - Commercial Mortgages	2000	\$820,291
Standard Insurance Company	Fresno 93725	B - Commercial Mortgages	2000	\$819,864
Standard Insurance Company	Oakland 94607	B - Commercial Mortgages	2000	\$3,440,146
Standard Insurance Company	Long Beach 90806	B - Commercial Mortgages	2000	\$1,520,927
Sun Life Assurance Company of Canada	Commercial, 201 Potrero Ave, San Francisco	B - Commercial Mortgages	2000	\$6,193,817
Sun Life Assurance Company of Canada	Commercial, 302 North El Camino Real, San Clemente	B - Commercial Mortgages	2000	\$1,164,084
Sun Life Assurance Company of Canada	Commercial, 2701 Saviers Rd, Oxnard	B - Commercial Mortgages	2000	\$1,787,201
Sun Life Assurance Company of Canada	Commercial, 330 W Bay St, Costa Mesa	B - Commercial Mortgages	2000	\$3,657,663
Sun Life Assurance Company of Canada (U.S.)	Commercial, 241 W 35th St, National City	B - Commercial Mortgages	2000	\$1,881,458
Standard Insurance Company	Industrial, 857 Gray Ave, Yuba City	B - Commercial Mortgages	2000	\$67,702
Standard Insurance Company	Industrial, 1520 - 40 South River Rd, W Sacramento	B - Commercial Mortgages	2000	\$1,037,553
Standard Insurance Company	Industrial, 2475 Coral St, Vista	B - Commercial Mortgages	2000	\$385,109
Standard Insurance Company	Retail, 16050 - 56 Sherman Way, Van Nuys	B - Commercial Mortgages	2000	\$511,027
Standard Insurance Company	Retail, 41540 Winchester Rd, Temecula	B - Commercial Mortgages	2000	\$192,402
Standard Insurance Company	Industrial, 3843 Gold River Lane, Stockton	B - Commercial Mortgages	2000	\$629,082
Standard Insurance Company	Industrial, 1630 South Lyon St, Santa Ana	B - Commercial Mortgages	2000	\$449,562
Standard Insurance Company	Office, 3010 Kerner Blvd, San Rafael	B - Commercial Mortgages	2000	\$36,992
Standard Insurance Company	Office, 235 West 7th St, San Pedro	B - Commercial Mortgages	2000	\$608,854
Standard Insurance Company	Retail, 2175 Montiel Rd, San Marcos	B - Commercial Mortgages	2000	\$467,379
Standard Insurance Company	Retail, 647 Higuera St, San Luis Obispo	B - Commercial Mortgages	2000	\$982,453
Standard Insurance Company	Office, 560 Higuera St, San Luis Obispo	B - Commercial Mortgages	2000	\$528,148
Standard Insurance Company	Retail, 2391 Lanai Ave, San Jose	B - Commercial Mortgages	2000	\$421,442
Standard Insurance Company	Retail, 3110 Senter Rd, San Jose	B - Commercial Mortgages	2000	\$451,243
Standard Insurance Company	Industrial, 1070 Quesada Ave, San Francisco	B - Commercial Mortgages	2000	\$1,329,695
Standard Insurance Company	Retail, 393 - 397 W Highland Ave, San Bernardino	B - Commercial Mortgages	2000	\$283,956
Standard Insurance Company	Industrial, 6790 Florin Perkins Rd, Sacramento	B - Commercial Mortgages	2000	\$1,322,306
Standard Insurance Company	Commercial, 7980 - 7986 Auto Dr, Riverside	B - Commercial Mortgages	2000	\$1,545,640
Standard Insurance Company	Retail, 776 El Camino Real, Redwood City	B - Commercial Mortgages	2000	\$278,012
Standard Insurance Company	Retail, 501 East Cypress Ave, Redding	B - Commercial Mortgages	2000	\$76,856
Standard Insurance Company	Industrial, 1020 - 1040 South Melrose St, Placentia	B - Commercial Mortgages	2000	\$510,901
Standard Insurance Company	Industrial, 1561 Chapin Rd, Montebello	B - Commercial Mortgages	2000	\$1,275,861
Standard Insurance Company	Industrial, 10405 San Sevaime Way, Mira Loma	B - Commercial Mortgages	2000	\$921,040
Standard Insurance Company	Industrial, 1955 Blake Ave, Los Angeles	B - Commercial Mortgages	2000	\$616,852
Standard Insurance Company	Retail, 3337 West Pico, Los Angeles	B - Commercial Mortgages	2000	\$310,728
Standard Insurance Company	Office, 1745 W Ave K, Lancaster	B - Commercial Mortgages	2000	\$114,291
Standard Insurance Company	Industrial, 211 North Willow Ave, La Puente	B - Commercial Mortgages	2000	\$130,509
Standard Insurance Company	Retail, 17151 Beach Blvd, Huntington Beach	B - Commercial Mortgages	2000	\$310,176
Standard Insurance Company	Retail, 1815 East Valley Pkwy, Escondido	B - Commercial Mortgages	2000	\$808,807
Standard Insurance Company	Retail, 603 N Broadway, Escondido	B - Commercial Mortgages	2000	\$356,530
Standard Insurance Company	Retail, 220 West Main St, El Cajon	B - Commercial Mortgages	2000	\$321,058
Standard Insurance Company	Industrial, 1730 - 1736 North Magnolia Ave, El Cajon	B - Commercial Mortgages	2000	\$883,635
Standard Insurance Company	Apartments, 1280 Olive Dr, Davis	B - Commercial Mortgages	2000	\$257,419
Standard Insurance Company	Office, 10003 Washington Blvd, Culver City	B - Commercial Mortgages	2000	\$531,654
Standard Insurance Company	Retail, 21301 Sherman Way, Canoga Park	B - Commercial Mortgages	2000	\$346,927
Standard Insurance Company	Retail, 2500 Sycamore Dr, Antioch	B - Commercial Mortgages	2000	\$1,621,444
Standard Insurance Company	Industrial, 1461 N Daly St, Anaheim	B - Commercial Mortgages	2000	\$600,730
Protective Life Insurance Company	Commercial, 15622 Mosher Ave, Tustin	B - Commercial Mortgages	2000	\$603,922
Protective Life Insurance Company	Commercial, 1811 Osos St, San Luis Obispo	B - Commercial Mortgages	2000	\$408,486
Protective Life Insurance Company	Commercial, 1900 Railroad Dr, Sacramento	B - Commercial Mortgages	2000	\$934,339
Protective Life Insurance Company	Commercial, 4235 So Saviers Rd, Oxnard	B - Commercial Mortgages	2000	\$299,192
Protective Life Insurance Company	Commercial, 26901 Jefferson Ave, Murrieta	B - Commercial Mortgages	2000	\$739,613
Protective Life Insurance Company	Commercial, 1101 B St, Fresno	B - Commercial Mortgages	2000	\$5,034,430
Protective Life Insurance Company	Commercial, 14800 Olympic Dr, Clearlake	B - Commercial Mortgages	2000	\$1,130,141
Oxford Life Insurance Company	Industrial, 211 N Willow Ave, La Puente	B - Commercial Mortgages	2000	\$1,174,580
New York Life Insurance Company	Industrial, 3700 - 3740 Seaport Blvd, W Sacramento	B - Commercial Mortgages	2000	\$5,303,896
Transamerica Occidental Life Insurance Company	Augustine, 2525 Augustine Dr, Santa Clara	B - Commercial Mortgages	2000	\$12,868,990
Transamerica Occidental Life Insurance Company	Augustine, 2505 Augustine Dr, Santa Clara	B - Commercial Mortgages	2000	\$13,306,878
Transamerica Occidental Life Insurance Company	Commercial, 445 Bush St, San Francisco	B - Commercial Mortgages	2000	\$7,034,359
Transamerica Occidental Life Insurance Company	Catellus, 165, 175, 185, 209 Commerce Circle, Sacramento	B - Commercial Mortgages	2000	\$1,624,059
Transamerica Occidental Life Insurance Company	Catellus-Point West Plaza, 1900 Point West Way, Sacramento	B - Commercial Mortgages	2000	\$2,979,389
Transamerica Occidental Life Insurance Company	Catellus-Discovery Business Pk, 510, 530, 550 Bercut Dr, Sacramento	B - Commercial Mortgages	2000	\$1,518,904
Transamerica Occidental Life Insurance Company	Catellus, 14201, 14521 S Broadway, Blythe	B - Commercial Mortgages	2000	\$146,048
Transamerica Occidental Life Insurance Company	Catellus-Pacific Center, 1071, 1081 Tustin Ave, Anaheim	B - Commercial Mortgages	2000	\$2,103,098
Transamerica Occidental Life Insurance Company	Catellus, 1041 Pacific Center Dr, Anaheim	B - Commercial Mortgages	2000	\$1,007,735
Transamerica Occidental Life Insurance Company	Catellus, 4100, 4120 Bonita Pl, Fullerton	B - Commercial Mortgages	2000	\$2,698,976
Life Investors Insurance Company of America	Civic-2525 Capital Street, 2525 Capitol St, Fresno	B - Commercial Mortgages	2000	\$3,657,942
Life Investors Insurance Company of America	Pike-Center Avenue Properties, 111, 115 Center Ave, Pacheco	B - Commercial Mortgages	2000	\$4,233,598
United of Omaha Life Insurance Company	3317-3399 Arden Ct, Hayward, CA 94545	B - Commercial Mortgages	2000	\$7,852,500
United of Omaha Life Insurance Company	3433-3481 Arden Rd, Hayward, CA 94545	B - Commercial Mortgages	2000	\$7,290,000
Standard Insurance Company	National City 91950	B - Commercial Mortgages	2000	\$886,602
Standard Insurance Company	San Jose 95112	B - Commercial Mortgages	2000	\$1,198,467

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Detail Report of Investments by Bulletin, (1997 - 2004) *

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Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Standard Insurance Company	Pocoima 91331	B - Commercial Mortgages	2000	\$1,119,486
Standard Insurance Company	South Gate 90280	B - Commercial Mortgages	2000	\$711,290
Standard Insurance Company	National City 91950	B - Commercial Mortgages	2000	\$886,602
Standard Insurance Company	La Puente 91746	B - Commercial Mortgages	2000	\$1,367,809
Standard Insurance Company	Hawthorne 90250	B - Commercial Mortgages	2000	\$726,841
Nationwide Mutual Insurance Company	Residential, 730 Paseo Margarita, Oxnard	B - Other Mortgages	2000	\$139,089
Nationwide Mutual Insurance Company	Residential, 3509 36th St, San Diego	B - Other Mortgages	2000	\$1,089
Nationwide Mutual Insurance Company	Residential, 3927 Wightman St, San Diego	B - Other Mortgages	2000	\$365
Northwestern Mutual Life Insurance Company (The)	Muni Mae Midland VIII LP, CA Portion	BA - LPs / LLC / JVs	2000	\$2,040,000
Pacific Life Insurance Company	Sunamerica Affordable Housing LP	BA - LPs / LLC / JVs	2000	\$8,200,000
John Hancock Variable Life Insurance Company	Simpson Arbor Apts, North Hollywood	BA - LPs / LLC / JVs	2000	\$420,416
Prudential Insurance Company of America (The)	Grandview Nine Apts, LA	BA - LPs / LLC / JVs	2000	\$5,000,000
John Hancock Life Insurance Company	Simpson Arbor Apts, North Hollywood	BA - LPs / LLC / JVs	2000	\$4,652,196
Northwestern Mutual Life Insurance Company (The)	Related Corp Partners XVI LP, CA Portion	BA - LPs / LLC / JVs	2000	\$2,470,000
New York Life Insurance Company	American Tax Credit Corp Fund X LP, CA Portion	BA - LPs / LLC / JVs	2000	\$3,300,000
Mutual of Omaha Insurance Company	Shade Tree Apts, Sacramento, CA	BA - LPs / LLC / JVs	2000	\$4,024,052
Mutual of Omaha Insurance Company	Atchison Village, Richmond, CA	BA - LPs / LLC / JVs	2000	\$1,115,189
Mutual of Omaha Insurance Company	Friendship Estates, Vallejo, CA	BA - LPs / LLC / JVs	2000	\$854,741
Manulife Insurance Company	Simpson Arbor Apts, North Hollywood	BA - LPs / LLC / JVs	2000	\$41,939
John Hancock Life Insurance Company	Villages at Cabrillo Apts, Long Beach	BA - LPs / LLC / JVs	2000	\$7,082,808
Massachusetts Mutual Life Insurance Company	Lehman Housing Tax Credit Fund VIII LP, Mission Village, Temecula	BA - LPs / LLC / JVs	2000	\$163,487
Massachusetts Mutual Life Insurance Company	Lehman Housing Tax Credit Fund VIII LP, Park Place, San Fernando	BA - LPs / LLC / JVs	2000	\$204,359
Massachusetts Mutual Life Insurance Company	Lehman Housing Tax Credit Fund VIII LP, Fox Creek, Pittsburg	BA - LPs / LLC / JVs	2000	\$132,833
Massachusetts Mutual Life Insurance Company	Lehman Housing Tax Credit Fund VIII LP, Greenback Manor, Citrus Heights	BA - LPs / LLC / JVs	2000	\$143,051
Aetna Life Insurance Company	Related Fund XV, Autumn Ridge Apts, 192 Units, San Marcos	BA - LPs / LLC / JVs	2000	\$894,654
Aetna Life Insurance Company	Related California Fund IV, Casa Del Sol, 54 Units, Planada	BA - LPs / LLC / JVs	2000	\$2,539,161
Aetna Life Insurance Company	Related Fund XV, Hemet Vista Apts, 71 Units, Hemet	BA - LPs / LLC / JVs	2000	\$1,301,027
Transamerica Occidental Life Insurance Company	TCI Investments LP, Coronado	BA - LPs / LLC / JVs	2000	\$437,183
Transamerica Occidental Life Insurance Company	TCI Investments LP, Clark Residence	BA - LPs / LLC / JVs	2000	\$1,631,438
Pacific Life Insurance Company	TSG Capital Fund III	BA - LPs / LLC / JVs	2000	\$50,975
Pacific Life Insurance Company	TSG Capital Fund II	BA - LPs / LLC / JVs	2000	\$502
Pacific Life Insurance Company	Pacesetter Growth Capital Fund	BA - LPs / LLC / JVs	2000	\$10,929
Pacific Life Insurance Company	Bastion Capital Fund, LP	BA - LPs / LLC / JVs	2000	\$503
Metropolitan Life Insurance Company	California Equity Fund 1999	BA - LPs / LLC / JVs	2000	\$988,285
Metropolitan Life Insurance Company	Enterprise Housing Partners VIII	BA - LPs / LLC / JVs	2000	\$158,560
Massachusetts Mutual Life Insurance Company	Lehman Housing Tax Credit Fund VIII LP, Don Apts, Wilmington	BA - LPs / LLC / JVs	2000	\$296,320
Massachusetts Mutual Life Insurance Company	Lehman Housing Tax Credit Fund VIII LP, Villa Garcia, Thousand Oaks	BA - LPs / LLC / JVs	2000	\$224,795
Transamerica Occidental Life Insurance Company	TCI Investments LP, Casa Loma	BA - LPs / LLC / JVs	2000	\$1,172,930
Transamerica Occidental Life Insurance Company	TCI Investments LP, Casa Gloria	BA - LPs / LLC / JVs	2000	\$490,498
United of Omaha Life Insurance Company	Newtek Ventures LP, San Francisco 94111	BA - LPs / LLC / JVs	2000	\$2,000,000
Western Reserve Life Assurance Co of Ohio	Pismo-Buchon Apts, San Luis Obispo	BA - LPs / LLC / JVs	2000	\$6,494,431
Western Reserve Life Assurance Co of Ohio	Laurel Glen Apts, Redding	BA - LPs / LLC / JVs	2000	\$4,870,823
Life Investors Insurance Company of America	John F Kennedy Manor	BA - LPs / LLC / JVs	2000	\$27,973,101
PMI Mortgage Insurance Co.	IMPACT Comm Capital- member loan, (above Bltn34 amount)	BA - LPs / LLC / JVs	2000	\$576,266
John Hancock Variable Life Insurance Company	Villages at Cabrillo Apts, Long Beach	BA - LPs / LLC / JVs	2000	\$640,069
New York Life Insurance and Annuity Corporation	Related Corporate Partners XV, LP, 2479%	BA - LPs / LLC / JVs	2000	\$514,286
New York Life Insurance and Annuity Corporation	American Tax Credit Corporate Fund X, LP, 1645%	BA - LPs / LLC / JVs	2000	\$504,000
MONEY Life Insurance Company of America	WNC Tax Credit Fund XI, LP	BA - LPs / LLC / JVs	2000	\$303,474
MONEY Life Insurance Company	Lehman Housing Tax Credit Fund VIII	BA - LPs / LLC / JVs	2000	\$2,300,200
Manulife Insurance Company	Villages at Cabrillo Apts, Long Beach	BA - LPs / LLC / JVs	2000	\$63,851
Pacific Life Insurance Company	Edison Funding Co.	BA - LPs / LLC / JVs	2000	\$23,590,000
New York Life Insurance Company	Related Corp Partners XV, LP, CA Portion	BA - LPs / LLC / JVs	2000	\$1,700,000
Commerce Insurance Company	CHFA, Rev Zero Coupon-Aff Hsg	D - Bonds	2000	\$969,110
Allstate Insurance Company	Los Angeles CA Cmnty Redev Hsg 96 A FNMA	D - Bonds	2000	\$5,700,000
Allstate Insurance Company	NHS of America-Rehab Loan	D - Bonds	2000	\$184,708
Exact Property and Casualty Company	FHR 2235 TA	D - Bonds	2000	\$951,094
Homesteaders Life Company	San Mateo CA Redev Agy	D - Bonds	2000	\$744,446
United Heritage Life Insurance Co	Santa Cruz Cnty, CA Redev	D - Bonds	2000	\$1,000,000
United Heritage Life Insurance Co	Los Angeles CA Convention	D - Bonds	2000	\$461,825
Safety National Casualty Corporation	CA Rural Home Mtg Fin Auth - Ser 1 Rev Bond	D - Bonds	2000	\$10,363
Provident Life and Accident Insurance Company	Pacific Coast Producers Ser 2000-A Tranche 2	D - Bonds	2000	\$15,000,000
Paul Revere Life Insurance Company (The)	Pacific Coast Producers Ser 2000-A Tranche 1	D - Bonds	2000	\$8,888,889
Pacific Life Insurance Company	FHR 2235 TZ (FHLMC CMO) COIN Program	D - Bonds	2000	\$2,480,327
Pacific Life Insurance Company	CA Economic Dev Lending (CEDLI) Revolving Loan	D - Bonds	2000	\$399,486
Metropolitan Life Insurance Company	Local Initiatives Support Corp	D - Bonds	2000	\$135,390
Metropolitan Life Insurance Company	Habitat for Humanity International Inc 5 Series 2000-1	D - Bonds	2000	\$13,663
Fire Insurance Exchange	FHR 2235 TA	D - Bonds	2000	\$8,559,844
Ambac Assurance Corporation	Emeryville CA Pub Fin Auth Rv Taxable Emeryville Redev Ser C	D - Bonds	2000	\$2,268,721
Allstate Insurance Company	NHS of America-Down-Payment Assist Loan	D - Bonds	2000	\$721,818
Allstate Insurance Company	Local Initiatives Support Corp Note Due 3/22/2015	D - Bonds	2000	\$2,000,000
United of Omaha Life Insurance Company	Raley's Sr Notes, W Sacramento 95605	D - Bonds	2000	\$24,992,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
AXA Equitable Life Insurance Company	Habitat for Humanity, LindaMae Note-2000, CA Portion	D - Bonds	2000	\$22,284
Standard Insurance Company	Pomona 91766	B - Commercial Mortgages	2001	\$1,320,734
Standard Insurance Company	Los Angeles 90019	B - Commercial Mortgages	2001	\$1,189,353
Standard Insurance Company	Pico Rivera 90660	B - Commercial Mortgages	2001	\$412,589
Standard Insurance Company	Los Angeles 90029	B - Commercial Mortgages	2001	\$2,174,865
Standard Insurance Company	Paramount 90723	B - Commercial Mortgages	2001	\$780,219
Standard Insurance Company	Long Beach 90805	B - Commercial Mortgages	2001	\$212,970
Standard Insurance Company	San Fernando 91340	B - Commercial Mortgages	2001	\$1,028,318
Standard Insurance Company	North Hollywood 91605	B - Commercial Mortgages	2001	\$783,308
Standard Insurance Company	Pomona 91766	B - Commercial Mortgages	2001	\$670,154
Standard Insurance Company	Huntington Park 90255	B - Commercial Mortgages	2001	\$797,274
Standard Insurance Company	Los Angeles 90043	B - Commercial Mortgages	2001	\$767,330
Standard Insurance Company	Los Angeles 90038	B - Commercial Mortgages	2001	\$1,380,535
Metropolitan Life Insurance Company	Commercial, 1901 South Lexington St, Delano	B - Commercial Mortgages	2001	\$17,000,000
Metropolitan Life Insurance Company	Commercial, 5660 Knott Ave, Buena Park	B - Commercial Mortgages	2001	\$16,170,352
Massachusetts Mutual Life Insurance Company	Commercial, 850 East Grand Ave, Pomona	B - Commercial Mortgages	2001	\$1,935,752
Massachusetts Mutual Life Insurance Company	Commercial, 7014 - 7220 Broadway Ave, Lemon Grove	B - Commercial Mortgages	2001	\$42,462,597
John Hancock Life Insurance Company	Surety Realty Company Plaza, Inc, 20210 - 224 S Normandie - 18 Jon St, Torrance	B - Commercial Mortgages	2001	\$4,369,099
John Hancock Life Insurance Company	The Adidas Bldg, 1231 - 1233 Third St, Santa Monica	B - Commercial Mortgages	2001	\$4,866,319
John Hancock Life Insurance Company	Commercial, 171 Second St, San Francisco	B - Commercial Mortgages	2001	\$3,356,120
John Hancock Life Insurance Company	Otay Commerce Center, 9830, 9843, 9850 Siempre Viva Rd , 2215, 229, San Diego	B - Commercial Mortgages	2001	\$7,991,983
Jefferson-Pilot Life Insurance Company	Commercial, 9625 Towne Centre Dr, San Diego	B - Commercial Mortgages	2001	\$9,880,244
Jefferson-Pilot Life Insurance Company	Commercial, 710 S Dupont 4051 Santa Ana, Ontario	B - Commercial Mortgages	2001	\$3,861,974
Jefferson Pilot Financial Insurance Company	Commercial, 3380 - 3480 Industrial Blvd, W Sacramento	B - Commercial Mortgages	2001	\$3,635,281
Jackson National Life Insurance Company	West Sacramento Industrial, 3200 - 3250 Reed Ave, W Sacramento	B - Commercial Mortgages	2001	\$4,461,320
Jackson National Life Insurance Company	Professional Hospital Supply, 41980 Winchester Dr, Temecula	B - Commercial Mortgages	2001	\$4,769,779
Jackson National Life Insurance Company	Hotel Milano, 55 Fifth St, San Francisco	B - Commercial Mortgages	2001	\$7,511,016
Jackson National Life Insurance Company	Northgate Bus Ctr, 4600 - 4650 Northgate Blvd, Sacramento	B - Commercial Mortgages	2001	\$7,851,141
Jackson National Life Insurance Company	Commercial, 351 Hartnell Ave, Redding	B - Commercial Mortgages	2001	\$2,214,286
Jackson National Life Insurance Company	San Seavine Industrial Bulding, 10205 - 10235 San Seavain Way, Mira Loma	B - Commercial Mortgages	2001	\$6,433,624
Jackson National Life Insurance Company	Valencia Shopping Center, 24165 - 211 Paseo De Valencia, Laguna Hills	B - Commercial Mortgages	2001	\$4,645,448
Jackson National Life Insurance Company	McDermott West Office Bldg, 18231 McDermott West, Irvine	B - Commercial Mortgages	2001	\$2,290,398
Jackson National Life Insurance Company	Industrial Bldg, 3555 South Willow Ave, Fresno	B - Commercial Mortgages	2001	\$2,884,287
Jackson National Life Insurance Company	Industrial Bldg, 3443 E Central, Fresno	B - Commercial Mortgages	2001	\$4,404,417
Jackson National Life Insurance Company	Industrial Bldg, 3292 S Willow, Fresno	B - Commercial Mortgages	2001	\$1,576,513
Jackson National Life Insurance Company	Industrial Bldg, 3421 E North Ave, Fresno	B - Commercial Mortgages	2001	\$2,217,841
Jackson National Life Insurance Company	Industrial Bldg, 3359 E North Ave, Fresno	B - Commercial Mortgages	2001	\$1,986,816
ING USA Annuity and Life Insurance Company	Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$217,699
ING USA Annuity and Life Insurance Company	Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$358,540
ING USA Annuity and Life Insurance Company	Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$263,382
ING USA Annuity and Life Insurance Company	Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$245,859
ING USA Annuity and Life Insurance Company	Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	B - Commercial Mortgages	2001	\$414,254
ING USA Annuity and Life Insurance Company	Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	B - Commercial Mortgages	2001	\$291,511
ING USA Annuity and Life Insurance Company	Atlantic Plaza, 144 Atlantic Ave, Pittsburg	B - Commercial Mortgages	2001	\$3,222,217
ING USA Annuity and Life Insurance Company	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2001	\$1,558,985
ING USA Annuity and Life Insurance Company	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2001	\$776,160
ING USA Annuity and Life Insurance Company	Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	B - Commercial Mortgages	2001	\$13,142,687
ING Life Insurance and Annuity Company	Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$174,159
ING Life Insurance and Annuity Company	Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$286,832
ING Life Insurance and Annuity Company	Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$210,706
ING Life Insurance and Annuity Company	Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$196,687
ING Life Insurance and Annuity Company	Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	B - Commercial Mortgages	2001	\$331,403
ING Life Insurance and Annuity Company	Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	B - Commercial Mortgages	2001	\$233,209
ING Life Insurance and Annuity Company	Atlantic Plaza, 144 Atlantic Ave, Pittsburg	B - Commercial Mortgages	2001	\$2,577,775
ING Life Insurance and Annuity Company	Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	B - Commercial Mortgages	2001	\$10,514,149
RiverSource Life Insurance Co	Commercial, 27174 Ortega Hwy, San Juan Capistrano	B - Commercial Mortgages	2001	\$2,731,108
RiverSource Life Insurance Co	Commercial, 12882 Haster St, Garden Grove	B - Commercial Mortgages	2001	\$1,904,442
RiverSource Life Insurance Co	Commercial, 680 Langsdorf, Fullerton	B - Commercial Mortgages	2001	\$2,169,473
Great-West Life & Annuity Insurance Company	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	B - Commercial Mortgages	2001	\$980,795
Great-West Life & Annuity Insurance Company	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	B - Commercial Mortgages	2001	\$130,784
Great-West Life & Annuity Insurance Company	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	B - Commercial Mortgages	2001	\$196,086
Great-West Life & Annuity Insurance Company	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	B - Commercial Mortgages	2001	\$681,118
Great-West Life & Annuity Insurance Company	Commercial, 2217 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$1,957,276
Great-West Life & Annuity Insurance Company	Commercial, 2217 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$97,754
Great-West Life & Annuity Insurance Company	Commercial, 2217 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$117,377
Great-West Life & Annuity Insurance Company	Commercial, 2217 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$1,370,019
Great-West Life & Annuity Insurance Company	Commercial, 1020 Cypress St, La Habra	B - Commercial Mortgages	2001	\$2,944,480
Great-West Life & Annuity Insurance Company	Commercial, 3517 West Commonwealth, Fullerton	B - Commercial Mortgages	2001	\$1,841,938
Golden State Mutual Life Insurance Company	Commercial, 13951 S Main St, Los Angeles	B - Commercial Mortgages	2001	\$3,257

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
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Genworth Life Insurance Co	Park Center Drive Ind (Refi), 991 Park Center Dr, Vista	B - Commercial Mortgages	2001	\$680,390
Genworth Life Insurance Co	Tillie Lewis Industrial, 1488, 1505, 1604 - 1605, 1625 Tillie Lewis Dr, Stockton	B - Commercial Mortgages	2001	\$14,541,637
Genworth Life Insurance Co	Bern Court Industrial, 910 - 911 Bern Ct, San Jose	B - Commercial Mortgages	2001	\$1,615,095
Genworth Life Insurance Co	Redwood Plaza Village Apartments, 850 Main St, Redwood City	B - Commercial Mortgages	2001	\$4,809,826
Genworth Life Insurance Co	Triggs Street Industrial, 5100 Triggs St, Commerce	B - Commercial Mortgages	2001	\$1,848,620
Genworth Life Insurance Co	Dolly Avenue Industrial, 5651 Dolly Ave, Buena Park	B - Commercial Mortgages	2001	\$2,417,413
Genworth Life Insurance Co	Cerritos Avenue Industrial, 611 East Cerritos Ave, Anaheim	B - Commercial Mortgages	2001	\$4,327,918
Genworth Life and Annuity Insurance Co	L Street Industrial, 670 L St, Chula Vista	B - Commercial Mortgages	2001	\$1,103,271
First Colony Life Insurance Company	Jackson Center Retail, 160 N Jackson Ave, San Jose	B - Commercial Mortgages	2001	\$1,141,345
First Colony Life Insurance Company	Celsius Avenue Industrial, 50 Celsius Ave, Oxnard	B - Commercial Mortgages	2001	\$1,425,832
First Colony Life Insurance Company	Third Street Industrial, 1500 East Third St, Oxnard	B - Commercial Mortgages	2001	\$10,921,311
First Colony Life Insurance Company	Santa Ana Industrial, 13521 Santa Ana Ave, Fontana	B - Commercial Mortgages	2001	\$8,854,620
First Colony Life Insurance Company	Second Street Retail, 215 North 2nd St, El Cajon	B - Commercial Mortgages	2001	\$1,358,392
Canada Life Insurance Company of America	Commercial, 2217 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$1,515,650
Canada Life Insurance Company of America	Commercial, 2217 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$217,875
Canada Life Insurance Company of America	Commercial, 31 S Capital Ave, San Jose	B - Commercial Mortgages	2001	\$2,678,354
Canada Life Assurance Company (The)	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	B - Commercial Mortgages	2001	\$1,907,616
State Life Insurance Company (The)	Commercial, 1349 S Willow Ave, Fresno	B - Commercial Mortgages	2001	\$359,038
Standard Insurance Company	Industrial, 3100 - 3176 Industrial Blvd, W Sacramento	B - Commercial Mortgages	2001	\$677,243
Standard Insurance Company	Office, 199 S Figueroa St, Ventura	B - Commercial Mortgages	2001	\$1,529,310
Standard Insurance Company	Commercial, 7650 Sepulveda Blvd, Van Nuys	B - Commercial Mortgages	2001	\$718,612
Standard Insurance Company	Retail, 27999 Jefferson Ave, Temecula	B - Commercial Mortgages	2001	\$946,629
Standard Insurance Company	Commercial, 27464 Jefferson Ave, Temecula	B - Commercial Mortgages	2001	\$487,284
Standard Insurance Company	Office, 610 Santa Monica Blvd, Santa Monica	B - Commercial Mortgages	2001	\$925,378
Standard Insurance Company	Retail, 400 - 412 Wilshire Blvd, Santa Monica	B - Commercial Mortgages	2001	\$868,762
Standard Insurance Company	Industrial, 2600 - 2610 South Harbor Blvd, Santa Ana	B - Commercial Mortgages	2001	\$413,904
Standard Insurance Company	Retail, 1410 S Winchester Blvd, San Jose	B - Commercial Mortgages	2001	\$868,876
Standard Insurance Company	Retail, 301 - 317 Sutter St, San Francisco	B - Commercial Mortgages	2001	\$876,408
Standard Insurance Company	Office, 1049 Market St, San Francisco	B - Commercial Mortgages	2001	\$2,545,401
Standard Insurance Company	Apartments, 501 Hayes St, San Francisco	B - Commercial Mortgages	2001	\$569,662
Standard Insurance Company	Industrial, 345 - 355 Parkside Dr, San Fernando	B - Commercial Mortgages	2001	\$1,466,171
Standard Insurance Company	Retail, 4644 El Cajon Blvd, San Diego	B - Commercial Mortgages	2001	\$42,734
Standard Insurance Company	Commercial, 5885 Rancho Mission Rd, San Diego	B - Commercial Mortgages	2001	\$1,662,530
Standard Insurance Company	Industrial, 5816 Roseville Rd, Sacramento	B - Commercial Mortgages	2001	\$901,333
Standard Insurance Company	Retail, 900 - 906 North China Lake Blvd, Ridgecrest	B - Commercial Mortgages	2001	\$693,373
Standard Insurance Company	Office, 18210 Sherman Way, Reseda	B - Commercial Mortgages	2001	\$774,998
Standard Insurance Company	Industrial, 2003 East Bayshore Rd, Redwood City	B - Commercial Mortgages	2001	\$1,620,646
Standard Insurance Company	Retail, 1645 West Holt Ave, Pomona	B - Commercial Mortgages	2001	\$520,388
Standard Insurance Company	Commercial, 6601 E Alondra Blvd, Paramount	B - Commercial Mortgages	2001	\$206,873
Standard Insurance Company	Industrial, 1540 East Palmdale Blvd, Palmdale	B - Commercial Mortgages	2001	\$776,284
Standard Insurance Company	Industrial, 733 W Taft St, Orange	B - Commercial Mortgages	2001	\$481,912
Standard Insurance Company	Commercial, 12762 - 66 Sherman Way, N Hollywood	B - Commercial Mortgages	2001	\$364,237
Standard Insurance Company	Office, 1600 Adams Dr, Menlo Park	B - Commercial Mortgages	2001	\$1,209,083
Standard Insurance Company	Retail, 2501 West Sunset Blvd, Los Angeles	B - Commercial Mortgages	2001	\$379,237
Standard Insurance Company	Office, 116 - 118 Broadway, King City	B - Commercial Mortgages	2001	\$820,819
Standard Insurance Company	Retail, 17171 Beach Blvd, Huntington Beach	B - Commercial Mortgages	2001	\$276,717
Standard Insurance Company	Office, 910 State St, Hemet	B - Commercial Mortgages	2001	\$735,115
Standard Insurance Company	Industrial, 515 Turnbull Canyon Rd, Hacienda Hts	B - Commercial Mortgages	2001	\$2,175,325
Standard Insurance Company	Industrial, 14304 South San Pedro St, Gardena	B - Commercial Mortgages	2001	\$435,600
Standard Insurance Company	Retail, 7355 - 7369 Blackstone Ave, Fresno	B - Commercial Mortgages	2001	\$637,158
Standard Insurance Company	Retail, 2365 East Valley Pkwy, Escondido	B - Commercial Mortgages	2001	\$398,326
Standard Insurance Company	Retail, 2638 - 2650 Main St, Chula Vista	B - Commercial Mortgages	2001	\$1,001,662
Standard Insurance Company	Retail, 2600 Mitchell Rd, Ceres	B - Commercial Mortgages	2001	\$858,357
Standard Insurance Company	Office, 106 W Campbell Ave, Campbell	B - Commercial Mortgages	2001	\$454,883
Standard Insurance Company	Retail, 201 - 211 Port Chicago Hwy, Bay Point	B - Commercial Mortgages	2001	\$23,382
Standard Insurance Company	Retail, 8120 - 8180 El Camino Real, Atascadero	B - Commercial Mortgages	2001	\$1,193,761
Security Life of Denver Insurance Company	Humboldt Tech Center, 217 Humboldt Ct, Sunnyvale	B - Commercial Mortgages	2001	\$1,835,777
Security Life of Denver Insurance Company	Commercial, 3100 Alfred St, Santa Clara	B - Commercial Mortgages	2001	\$925,042
Security Life of Denver Insurance Company	Caputo Industrial Park, 75 - 115 Phelan Ave, San Jose	B - Commercial Mortgages	2001	\$4,866,107
Security Life of Denver Insurance Company	Commercial, 713 La Guardia St, Salinas	B - Commercial Mortgages	2001	\$1,656,720
Security Life of Denver Insurance Company	Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2001	\$935,391
Security Life of Denver Insurance Company	Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2001	\$465,696
Security Life of Denver Insurance Company	Trico College Business Park, 645 - 765 S State College Blvd, Fullerton	B - Commercial Mortgages	2001	\$7,032,816
ReliaStar Life Insurance Company	Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$43,540
ReliaStar Life Insurance Company	Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$71,708
ReliaStar Life Insurance Company	Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$52,676
ReliaStar Life Insurance Company	Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	B - Commercial Mortgages	2001	\$49,172
ReliaStar Life Insurance Company	Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	B - Commercial Mortgages	2001	\$82,851
ReliaStar Life Insurance Company	Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	B - Commercial Mortgages	2001	\$58,302
ReliaStar Life Insurance Company	Atlantic Plaza, 144 Atlantic Ave, Pittsburg	B - Commercial Mortgages	2001	\$644,442
ReliaStar Life Insurance Company	Hawthorne Lax Cargo Center, 12530 South Prairie Ave,	B - Commercial Mortgages	2001	\$310,464

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Detail Report of Investments by Bulletin, (1997 - 2004) *

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ReliaStar Life Insurance Company	Hawthorne Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2001	\$623,594
ReliaStar Life Insurance Company	Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	B - Commercial Mortgages	2001	\$2,628,537
Principal Life Insurance Company	Commercial, 13512 Imperial Hwy, Santa Fe Springs	B - Commercial Mortgages	2001	\$2,922,266
Principal Life Insurance Company	Commercial, 10220 - 10240 - 10260, San Diego	B - Commercial Mortgages	2001	\$2,943,907
Principal Life Insurance Company	Commercial, 10220 - 10240 - 10260, San Diego	B - Commercial Mortgages	2001	\$4,945,069
Principal Life Insurance Company	Commercial, 13170 Marlay Ave, Fontana	B - Commercial Mortgages	2001	\$4,090,452
Pioneer Mutual Life Ins. Co., a stock subsidiary of American	Commercial, 3149 S Willow Ave, Fresno	B - Commercial Mortgages	2001	\$359,038
New York Life Insurance Company	Office, 610 W Ash St, San Diego	B - Commercial Mortgages	2001	\$11,852,719
New York Life Insurance Company	Industrial, 4247 S Minnewawa Ave, Fresno	B - Commercial Mortgages	2001	\$2,997,088
New York Life Insurance and Annuity Corporation	Office, 610 W Ash St, San Diego	B - Commercial Mortgages	2001	\$4,529,088
New York Life Insurance and Annuity Corporation	Industrial, 4247 S Minnewawa Ave, Fresno	B - Commercial Mortgages	2001	\$2,997,088
Nationwide Mutual Insurance Company	Texas Street Office Bldg, 5005 Texas St, San Diego	B - Commercial Mortgages	2001	\$1,346,043
Nationwide Mutual Insurance Company	Commercial, 2638, 2648 Main St, Chula Vista	B - Commercial Mortgages	2001	\$947,762
Nationwide Life Insurance Company	Texas Street Office Bldg, 5005 Texas St, San Diego	B - Commercial Mortgages	2001	\$897,362
Nationwide Life Insurance Company	Paladion, The, 777 Front St, San Diego	B - Commercial Mortgages	2001	\$12,527,554
Nationwide Life and Annuity Insurance Company	Santa Fe Business Center, 175 Bosstick Blvd, San Marcos	B - Commercial Mortgages	2001	\$2,243,568
Nationwide Life and Annuity Insurance Company	Commercial, 1600 Adams Dr, Menlo Park	B - Commercial Mortgages	2001	\$1,151,115
Metropolitan Life Insurance Company	Commercial, 12828 Carmenita Rd, Santa Fe Springs	B - Commercial Mortgages	2001	\$9,988,378
Metropolitan Life Insurance Company	Commercial, 200 Berry St, San Francisco	B - Commercial Mortgages	2001	\$12,407,546
Metropolitan Life Insurance Company	Commercial, 333 Market St, San Francisco	B - Commercial Mortgages	2001	\$110,000,000
Metropolitan Life Insurance Company	Commercial, 550 California St, San Francisco	B - Commercial Mortgages	2001	\$76,071,043
Metropolitan Life Insurance Company	Commercial, 10888 San Sevaine Way, Mira Loma	B - Commercial Mortgages	2001	\$4,342,693
Metropolitan Life Insurance Company	Commercial, 631 N Cluff Ave, Po Box 1600, Lodi	B - Commercial Mortgages	2001	\$20,000,000
Canada Life Assurance Company (The)	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	B - Commercial Mortgages	2001	\$116,576
Canada Life Assurance Company (The)	Commercial, 2217 - 2221 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$142,092
Canada Life Assurance Company (The)	Commercial, 2217 - 2221 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$6,157,329
Canada Life Assurance Company (The)	Commercial, 2217 - 2221 Oakland Rd, San Jose	B - Commercial Mortgages	2001	\$331,549
Canada Life Assurance Company (The)	Commercial, 731 Palmyrita Ave, Riverside	B - Commercial Mortgages	2001	\$485,912
Canada Life Assurance Company (The)	Commercial, 731 Palmyrita Ave, Riverside	B - Commercial Mortgages	2001	\$485,912
Canada Life Assurance Company (The)	Commercial, 1020 - 1160 Cypress St, La Habra	B - Commercial Mortgages	2001	\$2,884,486
Canada Life Assurance Company (The)	Commercial, 1020 - 1160 Cypress St, La Habra	B - Commercial Mortgages	2001	\$567,440
Canada Life Assurance Company (The)	Commercial, 1020 - 1160 Cypress St, La Habra	B - Commercial Mortgages	2001	\$378,293
Canada Life Assurance Company (The)	Commercial, 1171 - 1173 Armando St, Anaheim	B - Commercial Mortgages	2001	\$942,950
C.M. Life Insurance Company	Commercial, 222 Sansome St, San Francisco	B - Commercial Mortgages	2001	\$768,240
C.M. Life Insurance Company	Commercial, 7014 - 7220 Broadway Ave, Lemon Grove	B - Commercial Mortgages	2001	\$1,075,651
American United Life Insurance Company	Commercial, 1355 W 190th St, Torrance	B - Commercial Mortgages	2001	\$1,670,624
American United Life Insurance Company	Commercial, 3395 E North Ave, Fresno	B - Commercial Mortgages	2001	\$2,728,230
American United Life Insurance Company	Commercial, 3149 S Willow Ave, Fresno	B - Commercial Mortgages	2001	\$736,256
American United Life Insurance Company	Commercial, 3064 S Chestnut Ave, Fresno	B - Commercial Mortgages	2001	\$2,713,545
American Fidelity Assurance Company	Commercial, 2575 E Bayshore, Redwood City	B - Commercial Mortgages	2001	\$1,083,978
American Fidelity Assurance Company	Commercial, 1001 Wilshire Blvd, Los Angeles	B - Commercial Mortgages	2001	\$2,186,792
Allstate Life Insurance Company of New York	Commercial, 1010 Railroad St, Corona	B - Commercial Mortgages	2001	\$4,163,255
Allstate Life Insurance Company	Commercial, 4512 Frontier Way, Stockton	B - Commercial Mortgages	2001	\$5,446,875
Allstate Life Insurance Company	Commercial, 1291 - 1299 East Main St, El Cajon	B - Commercial Mortgages	2001	\$951,140
Transamerica Occidental Life Insurance Company	Bayshore Duane Telecomm, 1350 Duane Ave, 3080 Raymond St, Santa Clara	B - Commercial Mortgages	2001	\$8,463,127
Transamerica Life Insurance Company	Augustine, 2585 Augustine Dr, Santa Clara	B - Commercial Mortgages	2001	\$8,970,588
Transamerica Life Insurance Company	Augustine, 2575 Augustine Dr, Santa Clara	B - Commercial Mortgages	2001	\$8,902,758
Monumental Life Insurance Company	Bayshore Duane Telecomm, 1350 Duane Ave, 3080 Raymond St, Santa Clara	B - Commercial Mortgages	2001	\$16,926,253
Transamerica Occidental Life Insurance Company	Kavenish-Empire Ctr Bus Pk, 7880, 7920 Airway Rd, San Diego	B - Commercial Mortgages	2001	\$5,663,789
Transamerica Life Insurance Company	Emmett, 100 Wilshire Blvd, Santa Monica	B - Commercial Mortgages	2001	\$74,789,294
Transamerica Occidental Life Insurance Company	Crocker Building, 2135 Fresno St, Fresno	B - Commercial Mortgages	2001	\$1,967,857
Transamerica Occidental Life Insurance Company	Bruzzone #8, 1321 Galaxy Way, Concord	B - Commercial Mortgages	2001	\$1,500,570
Transamerica Life Insurance and Annuity Company	Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley	B - Commercial Mortgages	2001	\$2,114,973
United of Omaha Life Insurance Company	One Waterfront, San Francisco 94105	B - Commercial Mortgages	2001	\$18,389,645
Standard Insurance Company	San Fernando 91340	B - Commercial Mortgages	2001	\$1,028,318
Standard Insurance Company	Paramount 90723	B - Commercial Mortgages	2001	\$780,219
Standard Insurance Company	Gardena 90248	B - Commercial Mortgages	2001	\$707,113
Standard Insurance Company	Los Angeles 90057	B - Commercial Mortgages	2001	\$694,037
Standard Insurance Company	Los Angeles 90058	B - Commercial Mortgages	2001	\$1,300,000
Standard Insurance Company	Los Angeles 90061	B - Commercial Mortgages	2001	\$1,765,798
Standard Insurance Company	Bell 90201	B - Commercial Mortgages	2001	\$1,328,164
Standard Insurance Company	Gardena 90248	B - Commercial Mortgages	2001	\$707,113
Standard Insurance Company	Pomona 91766	B - Commercial Mortgages	2001	\$1,320,734
Standard Insurance Company	San Francisco 94102	B - Commercial Mortgages	2001	\$1,272,879
Standard Insurance Company	Los Angeles 90026	B - Commercial Mortgages	2001	\$693,137
Standard Insurance Company	Santa Ana 92704	B - Commercial Mortgages	2001	\$921,305
Standard Insurance Company	Santa Ana 92703	B - Commercial Mortgages	2001	\$870,699
Standard Insurance Company	National City 91950	B - Commercial Mortgages	2001	\$1,347,093
Standard Insurance Company	Los Angeles 90026	B - Commercial Mortgages	2001	\$693,137
Standard Insurance Company	San Diego 92105	B - Commercial Mortgages	2001	\$942,579

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

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Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Northwestern Mutual Life Insurance Company (The)	Columbia PNC VII, CA Portion	BA - LPs / LLC / JVs	2001	\$6,070,000
Northwestern Mutual Life Insurance Company (The)	Muni Mae Midland XII LP, CA Portion	BA - LPs / LLC / JVs	2001	\$1,650,000
AXA Equitable Life Insurance Company	Enterprise Housing Partners IX, LP	BA - LPs / LLC / JVs	2001	\$293,568
Peoples Benefit Life Insurance Company	KeyCorp Investment LP II, The Knolls Apts	BA - LPs / LLC / JVs	2001	\$951,563
Peoples Benefit Life Insurance Company	Corporations for Affordable Hsg LP III, Piedmont Apts	BA - LPs / LLC / JVs	2001	\$1,935,651
Peoples Benefit Life Insurance Company	Corporations for Affordable Hsg LP III, Park Vista	BA - LPs / LLC / JVs	2001	\$464,556
Nationwide Life Insurance Company	Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	BA - LPs / LLC / JVs	2001	\$2,000,000
Mutual of Omaha Insurance Company	Westminster, Los Angeles, CA	BA - LPs / LLC / JVs	2001	\$574,803
Nationwide Life Insurance Company	Bedford Group, Watts-Athens Preservation, LA	BA - LPs / LLC / JVs	2001	\$1,800,000
Mutual of Omaha Insurance Company	Edward Hotel, Los Angeles, CA	BA - LPs / LLC / JVs	2001	\$279,406
Mutual of Omaha Insurance Company	Figueroa Senior, Los Angeles, CA	BA - LPs / LLC / JVs	2001	\$360,074
AXA Equitable Life Insurance Company	National Equity Fund, CA portion	BA - LPs / LLC / JVs	2001	\$781,239
John Hancock Life Insurance Company	Arlington Creek Apts, Antelope	BA - LPs / LLC / JVs	2001	\$3,136,667
Life Investors Insurance Company of America	Homestead Apts, Sunnyvale, CA	BA - LPs / LLC / JVs	2001	\$3,805,820
John Hancock Life Insurance Company	Crocker Oaks Apts, Roseville	BA - LPs / LLC / JVs	2001	\$2,331,111
Life Investors Insurance Company of America	Lenzen Housing, San Jose, CA	BA - LPs / LLC / JVs	2001	\$3,622,729
Mutual of Omaha Insurance Company	Normandie Senior, Los Angeles, CA	BA - LPs / LLC / JVs	2001	\$445,263
Monumental Life Insurance Company	Runnymede Gardens, Palo Alto	BA - LPs / LLC / JVs	2001	\$556,999
Monumental Life Insurance Company	Tice Oaks Apts, Walnut Creek	BA - LPs / LLC / JVs	2001	\$675,278
Monumental Life Insurance Company	Homestead Park Apts, Sunnyvale	BA - LPs / LLC / JVs	2001	\$1,631,065
Monumental Life Insurance Company	Lenzen Square	BA - LPs / LLC / JVs	2001	\$1,552,598
Nationwide Indemnity Company	Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts	BA - LPs / LLC / JVs	2001	\$2,000,000
Nationwide Indemnity Company	Bedford Group, Watts-Athens Preservation, LA	BA - LPs / LLC / JVs	2001	\$1,800,000
Prudential Insurance Company of America (The)	Camino Nuevo Charter School, LA	BA - LPs / LLC / JVs	2001	\$650,000
Pacific Life Insurance Company	TSG Capital Fund III	BA - LPs / LLC / JVs	2001	\$22,364
Pacific Life Insurance Company	TSG Capital Fund II	BA - LPs / LLC / JVs	2001	\$495
Pacific Life Insurance Company	Bastion Capital Fund, LP	BA - LPs / LLC / JVs	2001	\$632
Pacific Life Insurance Company	Sunamerica Affordable Housing Partners 103	BA - LPs / LLC / JVs	2001	\$1,277,460
Pacific Life Insurance Company	Sun America Affordable Housing Partners 79	BA - LPs / LLC / JVs	2001	\$139,333
Metropolitan Life Insurance Company	GMAC Tax Credit Fund, LLC	BA - LPs / LLC / JVs	2001	\$19,916,229
State Farm Life Insurance Company	Local Initiatives Support Corp (LISC)	BA - LPs / LLC / JVs	2001	\$4,000,000
Life Investors Insurance Company of America	Runnymede Gardens, Palo Alto	BA - LPs / LLC / JVs	2001	\$1,299,663
Life Investors Insurance Company of America	Tice Oaks Apts, Walnut Creek	BA - LPs / LLC / JVs	2001	\$1,575,649
AXA Equitable Life Insurance Company	Enterprise Housing Partners VIII, CA portion	BA - LPs / LLC / JVs	2001	\$171,320
Northwestern Mutual Life Insurance Company (The)	Related Corp Partners XIX LP, CA Portion	BA - LPs / LLC / JVs	2001	\$1,040,000
AXA Equitable Life Insurance Company	Habitat for Humanity, LindaMae Note-2001, CA Portion	D - Bonds	2001	\$24,429
Allstate Life Insurance Company	FNMA #252213	D - Bonds	2001	\$62,384
Columbian Life Insurance Company	Emeryville CA Pub Fin Auth	D - Bonds	2001	\$1,516,200
United Heritage Life Insurance Co	CA Statewide Cmnty Dev MFH	D - Bonds	2001	\$869,325
State Farm Mutual Automobile Insurance Company	Local Initiatives Support Corp Promissory Note	D - Bonds	2001	\$1,846,230
State Farm Fire and Casualty Company	NHS of America Promissory Note	D - Bonds	2001	\$1,000,000
Radian Asset Assurance Inc.	CalHFA Rev Ser A	D - Bonds	2001	\$2,000,000
Prudential Insurance Company of America (The)	Local Initiatives Support Corp 1997 (Living Cities 2D)	D - Bonds	2001	\$79,753
Pacific Life Insurance Company	CA Economic Dev Lending (CEDLI) Revolving Loan	D - Bonds	2001	\$312,262
Minnesota Life Insurance Company	FNMA #607274	D - Bonds	2001	\$183,396
Metropolitan Life Insurance Company	Habitat for Humanity International Inc 4	D - Bonds	2001	\$49,038
Companion Life Insurance Company	Granite Construction Inc Sr Unsec Nts	D - Bonds	2001	\$2,000,000
Prudential Insurance Company of America (The)	Camino Nuevo Charter School	D - Bonds	2001	\$116,665
United of Omaha Life Insurance Company	Granite Construction Inc Sr Unsec Nts	D - Bonds	2001	\$6,000,000
Allstate Life Insurance Company	FNMA #252566	D - Bonds	2001	\$7,387
Allstate Insurance Company	NCLR/Raza Dev Fd Sr Nts	D - Bonds	2001	\$875,000
Nationwide Mutual Insurance Company	Below Mkt-Rate Corp Loan-NHSA Residential 1st Mtg Prog	D - Bonds	2001	\$5,000,000
Allstate Insurance Company	Affordable Hsg Agy CA Valley I-IV 01	D - Bonds	2001	\$4,315,000
Allstate Insurance Company	FNMA #253891	D - Bonds	2001	\$21,085
Allstate Insurance Company	FNMA #253673	D - Bonds	2001	\$1,037
Standard Insurance Company	Pico Rivera 90660	B - Commercial Mortgages	2002	\$615,000
United of Omaha Life Insurance Company	Private Individual, Santa Ana 92705	B - Commercial Mortgages	2002	\$937,423
C.M. Life Insurance Company	Commercial, 1707 - 1717 Fourth St, Santa Monica	B - Commercial Mortgages	2002	\$1,263,926
C.M. Life Insurance Company	Commercial, 1970 Columbia St #2040, San Diego	B - Commercial Mortgages	2002	\$948,240
AmerUs Life Insurance Company	Commercial, 3324 Palm Dr, Fullerton	B - Commercial Mortgages	2002	\$2,422,681
American Investors Life Insurance Company, Inc.	Commercial, 1320 - 1430 E Saint Andrew, Santa Ana	B - Commercial Mortgages	2002	\$1,401,089
American Investors Life Insurance Company, Inc.	Commercial, 1032 - 1064 Tustin Ave, Anaheim	B - Commercial Mortgages	2002	\$2,661,008
American Fidelity Assurance Company	Commercial, 1760 Lemonwood Dr, Santa Paula	B - Commercial Mortgages	2002	\$2,002,018
American Fidelity Assurance Company	Commercial, 560 Kinetic Dr, Oxnard	B - Commercial Mortgages	2002	\$3,236,537
American Fidelity Assurance Company	Commercial, 115 Independence Dr, Menlo Park	B - Commercial Mortgages	2002	\$711,870
Allstate Life Insurance Company	Commercial, 425, 445, 475, 485, 495 Pine Ave, Goleta	B - Commercial Mortgages	2002	\$5,763,961
Transamerica Occidental Life Insurance Company	Woodland Warehouse, 1431 E Beamer St, Woodland	B - Commercial Mortgages	2002	\$2,420,913
Genworth Life and Annuity Insurance Co	Commonwealth Industrial Park, 2410, 2430, 2440 Artesia Ave, Fullerton	B - Commercial Mortgages	2002	\$2,866,688
Genworth Life and Annuity Insurance Co	Commonwealth Industrial Park, 2401, 2425 W Commonwealth Ave, Fullerton	B - Commercial Mortgages	2002	\$2,866,688
First Colony Life Insurance Company	B Street Office, 290 B St, Santa Rosa	B - Commercial Mortgages	2002	\$1,343,312
First Colony Life Insurance Company	Rovana Circle Industrial, 8450, 8460 Rovana Circle, Sacramento	B - Commercial Mortgages	2002	\$1,916,848
Federal Home Life Insurance Company	Main Street Industrial, 2295 Manya St, San Diego	B - Commercial Mortgages	2002	\$510,839
Federal Home Life Insurance Company	Main Street Industrial, 2285 Main St, San Diego	B - Commercial Mortgages	2002	\$510,839

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Federal Home Life Insurance Company	Main Street Industrial, 170 Hollister St, San Diego	B - Commercial Mortgages	2002	\$510,839
Canada Life Assurance Company (The)	Commercial, 321 N Kenmore Ave, Los Angeles	B - Commercial Mortgages	2002	\$579,345
Canada Life Assurance Company (The)	Commercial, 321 N Kenmore Ave, Los Angeles	B - Commercial Mortgages	2002	\$482,787
Peoples Benefit Life Insurance Company	Chamberlin-Sequoia Business Pk, 6115, 6167 State Farm Dr, Rohnert Park	B - Commercial Mortgages	2002	\$1,072,034
Life Investors Insurance Company of America	Chamberlin-Sequoia Business Pk, 6115, 6167 State Farm Dr, Rohnert Park	B - Commercial Mortgages	2002	\$357,345
Transamerica Occidental Life Insurance Company	Commercial, 4 Hutton Centre Dr, Santa Ana	B - Commercial Mortgages	2002	\$18,617,400
Transamerica Life Insurance Company	Commercial, 15510 S Carmenita Rd, Santa Fe Springs	B - Commercial Mortgages	2002	\$2,799,638
Transamerica Life Insurance Company	Karney-Santa Fe Springs Ind, 14014, 14044 Alondra Blvd, Santa Fe Springs	B - Commercial Mortgages	2002	\$3,084,865
Life Investors Insurance Company of America	Canyons Shopping Center, 4910 E Kings Canyon Rd, Fresno	B - Commercial Mortgages	2002	\$4,655,941
Transamerica Life Insurance Company	Bruzzoze #11, 555 California Ave, Pittsburg	B - Commercial Mortgages	2002	\$960,527
United of Omaha Life Insurance Company	Shalabi Enterprises Partners, Santa Ana 92703	B - Commercial Mortgages	2002	\$644,175
Genworth Life Insurance Co	Kimberly Avenue Industrial, 2500 Kimberly Ave, Fullerton	B - Commercial Mortgages	2002	\$2,206,334
Genworth Life Insurance Co	Railroad Street li Industrial, 1180 Railroad St, Corona	B - Commercial Mortgages	2002	\$1,010,598
Genworth Life Insurance Co	Stanwell Drive Office, 2600 Stanwell Dr, Concord	B - Commercial Mortgages	2002	\$3,748,331
Genworth Life Insurance Co	Red Gum Street Industrial, 1210 North Red Gum St, Anaheim	B - Commercial Mortgages	2002	\$2,624,393
Genworth Life and Annuity Insurance Co	Hoover Street Industrial, 14392 Hoover St, Westminster	B - Commercial Mortgages	2002	\$3,042,055
Genworth Life and Annuity Insurance Co	Victoria Plaza Retail, 6000 Telegraph Rd, Ventura	B - Commercial Mortgages	2002	\$1,630,328
Genworth Life and Annuity Insurance Co	Placerville Road Office, 10365 Old Placerville Rd, Sacramento	B - Commercial Mortgages	2002	\$3,213,192
Genworth Life and Annuity Insurance Co	Stockton Boulevard Retail, 4401 Broadway, Sacramento	B - Commercial Mortgages	2002	\$2,683,111
Genworth Life and Annuity Insurance Co	Granite Creek Office, 4200 - 4240 Rocklin Rd, Rocklin	B - Commercial Mortgages	2002	\$2,455,680
ING Life Insurance and Annuity Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$271,659
RiverSource Life Insurance Co	Commercial, 5455 Garden Blvd, Westminster	B - Commercial Mortgages	2002	\$4,008,600
RiverSource Life Insurance Co	Commercial, 3130 20th St, San Francisco	B - Commercial Mortgages	2002	\$4,835,017
Great-West Life & Annuity Insurance Company	Commercial, 2593 Kerner Blvd, San Rafael	B - Commercial Mortgages	2002	\$2,536,150
Golden State Mutual Life Insurance Company	Commercial, 821 Lincoln Blvd, Venice	B - Commercial Mortgages	2002	\$2,118
Golden State Mutual Life Insurance Company	Commercial, 15319 Wyandotte St, Van Nuys	B - Commercial Mortgages	2002	\$1,639
Golden State Mutual Life Insurance Company	Commercial, 1825 W 6th St, Los Angeles	B - Commercial Mortgages	2002	\$2,185
Golden State Mutual Life Insurance Company	Commercial, 5045 York Blvd, Los Angeles	B - Commercial Mortgages	2002	\$319
Golden State Mutual Life Insurance Company	Commercial, 5137 Compton Ave, Los Angeles	B - Commercial Mortgages	2002	\$808
John Hancock Life Insurance Company	Irvine R , 17862 Fitch Rd, Irvine	B - Commercial Mortgages	2002	\$2,611,907
John Hancock Life Insurance Company	Inamed, 71 S Los Carneros Rd, Goleta	B - Commercial Mortgages	2002	\$8,667,625
John Hancock Life Insurance Company	Pacific Capital, One South Los Carneros Rd, Goleta	B - Commercial Mortgages	2002	\$11,491,562
John Hancock Life Insurance Company	Gruma, 5505 East Olympic Blvd, City Of Commerce	B - Commercial Mortgages	2002	\$10,681,601
Jefferson-Pilot Life Insurance Company	Commercial, SWC Rohnert Park Expressway Farm Dr, Rohnert Park	B - Commercial Mortgages	2002	\$3,780,502
Jefferson-Pilot Life Insurance Company	Commercial, 2055 South Haven Ave, Ontario	B - Commercial Mortgages	2002	\$5,971,845
Jefferson-Pilot Life Insurance Company	Commercial, 20100 South Vermont Ave, Los Angeles	B - Commercial Mortgages	2002	\$5,536,461
Jefferson Pilot Financial Insurance Company	Commercial, 2550 Cesar Chavez St, San Francisco	B - Commercial Mortgages	2002	\$1,247,352
Jackson National Life Insurance Company	Victoria Plaza, 6040 Telegraph Rd, Ventura	B - Commercial Mortgages	2002	\$6,837,888
Standard Insurance Company	Industrial, 35 Matmor Rd, Woodland	B - Commercial Mortgages	2002	\$225,683
Standard Insurance Company	Retail, 14341 Beach Blvd, WestminsterRetail, 14341 Beach Blvd, Westminster	B - Commercial Mortgages	2002	\$517,166
Standard Insurance Company	Industrial, 1150 Joshua Way, Vista	B - Commercial Mortgages	2002	\$529,381
Standard Insurance Company	Retail, 12220 Hesperia Rd, Victorville	B - Commercial Mortgages	2002	\$797,353
Standard Insurance Company	Retail, 6128 Telegraph Rd, Ventura	B - Commercial Mortgages	2002	\$1,035,490
Standard Insurance Company	Office, 178 S Victoria Ave, Ventura	B - Commercial Mortgages	2002	\$384,998
Standard Insurance Company	Industrial, 7920 Gloria Ave, Van Nuys	B - Commercial Mortgages	2002	\$475,096
Standard Insurance Company	Industrial, 7900 Gloria Ave, Van Nuys	B - Commercial Mortgages	2002	\$475,096
Standard Insurance Company	Industrial, 15044 Keswick St, Van Nuys	B - Commercial Mortgages	2002	\$1,123,286
Standard Insurance Company	Commercial, 3053 Los Feliz Dr, Thousand Oaks	B - Commercial Mortgages	2002	\$378,038
Standard Insurance Company	Industrial, 4091 Gold River Lane, Stockton	B - Commercial Mortgages	2002	\$1,155,062
Standard Insurance Company	Retail, 2180 East Mariposa Rd, Stockton	B - Commercial Mortgages	2002	\$1,573,600
Standard Insurance Company	Retail, 2950 Santa Rosa Ave, Santa Rosa	B - Commercial Mortgages	2002	\$743,744
Standard Insurance Company	Industrial, 2971 - 2995 Mead Ave, Santa Clara	B - Commercial Mortgages	2002	\$381,872
Standard Insurance Company	Commercial, 710 - 740 Dyer Rd, Santa Ana	B - Commercial Mortgages	2002	\$951,916
Standard Insurance Company	Industrial, 401 N Fairview St, Santa Ana	B - Commercial Mortgages	2002	\$496,702
Standard Insurance Company	Retail, 1203 - 1215 Marsh St, San Luis Obispo	B - Commercial Mortgages	2002	\$322,874
Standard Insurance Company	Retail, 1051 Nipomo St, San Luis Obispo	B - Commercial Mortgages	2002	\$472,920
Standard Insurance Company	Industrial, 1617 Almaden Rd, San Jose	B - Commercial Mortgages	2002	\$992,709
Standard Insurance Company	Industrial, 250 Napoleon St, San Francisco	B - Commercial Mortgages	2002	\$690,350
Standard Insurance Company	Industrial, 225 Parkside Dr, San Fernando	B - Commercial Mortgages	2002	\$1,624,650
Standard Insurance Company	Commercial, 9063 Airway Rd, San Diego	B - Commercial Mortgages	2002	\$2,729,288
Standard Insurance Company	Retail, 2295 Palm Ave, San Diego	B - Commercial Mortgages	2002	\$310,828
Standard Insurance Company	Retail, 3095 Clairemont Dr, San Diego	B - Commercial Mortgages	2002	\$250,881
Standard Insurance Company	Apartments, 4163 Florida St, San Diego	B - Commercial Mortgages	2002	\$262,610
Standard Insurance Company	Retail, 7660 - 7680 La Riviera Dr, Sacramento	B - Commercial Mortgages	2002	\$47,139
Standard Insurance Company	Industrial, 1710 - 1747 Santa Anita Ave, S El Monte	B - Commercial Mortgages	2002	\$2,324,855
Standard Insurance Company	Office, 9496 Magnolia Ave, Riverside	B - Commercial Mortgages	2002	\$1,613,593
Standard Insurance Company	Retail, 623 - 633 Orange St, Redlands	B - Commercial Mortgages	2002	\$902,719
Standard Insurance Company	Retail, 1664 Main St, Ramona	B - Commercial Mortgages	2002	\$662,038
Standard Insurance Company	Retail, 1662 Main St, Ramona	B - Commercial Mortgages	2002	\$565,364
Standard Insurance Company	Commercial, 1660 Main St, Ramona	B - Commercial Mortgages	2002	\$318,939

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Standard Insurance Company	Retail, 205 - 253 E Channel Islands Bl, Port Hueneme	B - Commercial Mortgages	2002	\$560,298
Standard Insurance Company	Retail, 500 - 582 Spring St, Paso Robles	B - Commercial Mortgages	2002	\$618,675
Standard Insurance Company	Industrial, 12676 Pierce St, Pacoima	B - Commercial Mortgages	2002	\$557,948
Standard Insurance Company	Retail, 1110 C St, Oxnard	B - Commercial Mortgages	2002	\$16,520
Standard Insurance Company	Retail, 1437 - 1449 W Chapman Ave, Orange	B - Commercial Mortgages	2002	\$906,919
Standard Insurance Company	Industrial, 808 West Nicolas Ave, Orange	B - Commercial Mortgages	2002	\$1,174,395
Standard Insurance Company	Retail, 650 West Katella Ave, Orange	B - Commercial Mortgages	2002	\$628,601
Standard Insurance Company	Retail, 3331 - 3335 Jefferson St, Napa	B - Commercial Mortgages	2002	\$734,660
Standard Insurance Company	Industrial, 8235 Lankershim Blvd, N Hollywood	B - Commercial Mortgages	2002	\$854,903
Standard Insurance Company	Industrial, 26664 Pierce Circle, Murrieta	B - Commercial Mortgages	2002	\$590,108
Standard Insurance Company	Retail, 5260 - 5280 Holt Blvd, Montclair	B - Commercial Mortgages	2002	\$465,293
Standard Insurance Company	Retail, 1401 Willow Rd, Menlo Park	B - Commercial Mortgages	2002	\$914,424
Standard Insurance Company	Office, 2410 Beverly Blvd, Los Angeles	B - Commercial Mortgages	2002	\$322,902
Standard Insurance Company	Retail, 3201 - 3209 North Broadway, Los Angeles	B - Commercial Mortgages	2002	\$501,222
Standard Insurance Company	Office, 15 Corporate Park, Irvine	B - Commercial Mortgages	2002	\$1,598,999
Standard Insurance Company	Retail, 6421 Pacific Blvd, Huntington Park	B - Commercial Mortgages	2002	\$1,323,583
Standard Insurance Company	Industrial, 7451 - 7462 Lorge Circle, Huntington Beach	B - Commercial Mortgages	2002	\$1,276,232
Standard Insurance Company	Industrial, 370 Turnbull Canyon Rd, Hacienda Hts	B - Commercial Mortgages	2002	\$1,930,392
Standard Insurance Company	Retail, 10410 - 12 Brunswick Rd, Grass Valley	B - Commercial Mortgages	2002	\$1,643,395
Standard Insurance Company	Industrial, 13962 Seaboard Circle, Garden Grove	B - Commercial Mortgages	2002	\$471,109
Standard Insurance Company	Retail, 13911 - 61 Harbor Blvd, Garden Grove	B - Commercial Mortgages	2002	\$105,024
Standard Insurance Company	Retail, 9750 - 9766 W Chapman Ave, Garden Grove	B - Commercial Mortgages	2002	\$1,048,387
Standard Insurance Company	Retail, 9522 Chapman Ave, Garden Grove	B - Commercial Mortgages	2002	\$522,186
Standard Insurance Company	Industrial, 340 W Fallbrook Ave, Fresno	B - Commercial Mortgages	2002	\$363,890
Standard Insurance Company	Retail, 165 - 169 East Main St, El Cajon	B - Commercial Mortgages	2002	\$410,529
Standard Insurance Company	Office, 1100 Wagner Dr, El Cajon	B - Commercial Mortgages	2002	\$559,968
Standard Insurance Company	Retail, 2001 Harbor Blvd, Costa Mesa	B - Commercial Mortgages	2002	\$1,424,857
Standard Insurance Company	Industrial, 2250 Via De Mercados, Concord	B - Commercial Mortgages	2002	\$242,200
Standard Insurance Company	Retail, 271 Bay Blvd, Chula Vista	B - Commercial Mortgages	2002	\$440,185
Standard Insurance Company	Retail, 20857 - 867 Redwood Rd, Castro Valley	B - Commercial Mortgages	2002	\$2,091,532
Standard Insurance Company	Industrial, 5450 Dodds Ave, Buena Park	B - Commercial Mortgages	2002	\$1,695,664
Standard Insurance Company	Retail, 180 S Brea Blvd, Brea	B - Commercial Mortgages	2002	\$1,234,004
ReliaStar Life Insurance Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$996,082
ReliaStar Life Insurance Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$750,606
ReliaStar Life Insurance Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$4,119,546
ReliaStar Life Insurance Company	Commercial, 1114 Westwood Blvd, Los Angeles	B - Commercial Mortgages	2002	\$1,632,049
ReliaStar Life Insurance Company	Baranca Medical Plaza, 62 Corporate Park, Irvine	B - Commercial Mortgages	2002	\$2,552,435
Protective Life Insurance Company	Commercial, 24966 Sunnymead Blvd, Moreno Valley	B - Commercial Mortgages	2002	\$656,229
Principal Life Insurance Company	Commercial, 8701 Siempre Viva, San Diego	B - Commercial Mortgages	2002	\$12,018,950
Principal Life Insurance Company	Commercial, 7391 Heil Ave, Huntington Beach	B - Commercial Mortgages	2002	\$3,178,068
Principal Life Insurance Company	Commercial, 5750 - 5760 Grace Pl, Commerce	B - Commercial Mortgages	2002	\$2,892,679
New York Life Insurance Company	Multi_Fam, 7400 Hollywood Blvd, Hollywood	B - Commercial Mortgages	2002	\$3,000,000
New York Life Insurance Company	Industrial, 1160 - 1190 N Anaheim Blvd, Anaheim	B - Commercial Mortgages	2002	\$5,966,332
New York Life Insurance and Annuity Corporation	Multi Family, 7400 Hollywood Blvd, Hollywood	B - Commercial Mortgages	2002	\$7,000,000
New York Life Insurance and Annuity Corporation	Industrial, 1160 - 1190 N Anaheim Blvd, Anaheim	B - Commercial Mortgages	2002	\$2,699,055
Nationwide Mutual Insurance Company	Commercial, 2455 Ash St, Vista	B - Commercial Mortgages	2002	\$1,272,963
Nationwide Mutual Insurance Company	Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	B - Commercial Mortgages	2002	\$4,337,500
Nationwide Mutual Fire Insurance Company	Paladion, The, 777 Front St, San Diego	B - Commercial Mortgages	2002	\$3,014,148
Nationwide Life Insurance Company	Francis Bus Pk, 760 E Francis St, Ontario	B - Commercial Mortgages	2002	\$1,610,329
Nationwide Life Insurance Company	Rotunda Bldg, 300 Frank H Ogawa Plaza, Oakland	B - Commercial Mortgages	2002	\$14,000,000
Nationwide Life Insurance Company	Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	B - Commercial Mortgages	2002	\$7,999,999
Nationwide Life Insurance Company	Commercial, 2100 E Valencia Dr, Fullerton	B - Commercial Mortgages	2002	\$5,410,000
Nationwide Life Insurance Company	Old Navy - Brea, 180 S Brea Blvd, Brea	B - Commercial Mortgages	2002	\$1,169,444
Nationwide Life and Annuity Insurance Company	Rotunda Bldg, 300 Frank H Ogawa Plaza, Oakland	B - Commercial Mortgages	2002	\$6,000,000
Nationwide Life and Annuity Insurance Company	Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	B - Commercial Mortgages	2002	\$2,999,999
Nationwide Life and Annuity Insurance Company	Commercial, 2100 E Valencia Dr, Fullerton	B - Commercial Mortgages	2002	\$3,999,999
Metropolitan Life Insurance Company	Commercial, 373 West Julian St, San Jose	B - Commercial Mortgages	2002	\$37,379,236
Metropolitan Life Insurance Company	Commercial, 450 Sutter St, San Francisco	B - Commercial Mortgages	2002	\$37,083,762
Metropolitan Life Insurance Company	Commercial, 16720 Chestnut St, Rowland Hts	B - Commercial Mortgages	2002	\$9,536,343
Metropolitan Life Insurance Company	Commercial, 222 North Vineyard Ave, Ontario	B - Commercial Mortgages	2002	\$21,500,000
Metropolitan Life Insurance Company	Commercial, 12045 S Igormar Grade Rd, Los Banos	B - Commercial Mortgages	2002	\$7,235,976
Metropolitan Life Insurance Company	Commercial, 2601 Main St, Irvine	B - Commercial Mortgages	2002	\$42,000,000
Metropolitan Life Insurance Company	Commercial, 3125 East Coronado, Anaheim	B - Commercial Mortgages	2002	\$11,610,553
Metropolitan Life Insurance Company	Commercial, 1145 North Ocean Cir, Anaheim	B - Commercial Mortgages	2002	\$25,156,197
Massachusetts Mutual Life Insurance Company	Commercial, 1707 - 1717 Fourth St, Santa Monica	B - Commercial Mortgages	2002	\$5,032,667
Massachusetts Mutual Life Insurance Company	Commercial, 1970 Columbia St #2040, San Diego	B - Commercial Mortgages	2002	\$7,111,799
Manulife Insurance Company	Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	B - Commercial Mortgages	2002	\$33,139
Manulife Insurance Company	Irvine R , 17862 Fitch Rd, Irvine	B - Commercial Mortgages	2002	\$73,782
Manulife Insurance Company	Inamed, 71 S Los Carneros Rd, Goleta	B - Commercial Mortgages	2002	\$486,905
Manulife Insurance Company	Pacific Capital, One South Los Carneros Rd, Goleta	B - Commercial Mortgages	2002	\$486,906

California Organized Investment Network (COIN)-Qualifying Investments

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Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
John Hancock Variable Life Insurance Company	Scripps Memorial X I M E D, 9850 Genessee Ave, San Diego	B - Commercial Mortgages	2002	\$298,813
John Hancock Variable Life Insurance Company	Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	B - Commercial Mortgages	2002	\$11,046
John Hancock Variable Life Insurance Company	Park La Habra, 700 - 760 East Lambert Rd, La Habra	B - Commercial Mortgages	2002	\$1,481,462
John Hancock Variable Life Insurance Company	Irvine R , 17862 Fitch Rd, Irvine	B - Commercial Mortgages	2002	\$24,594
John Hancock Variable Life Insurance Company	Inamed, 71 S Los Cameros Rd, Goleta	B - Commercial Mortgages	2002	\$2,239,705
John Hancock Variable Life Insurance Company	Pacific Capital, One South Los Carneros Rd, Goleta	B - Commercial Mortgages	2002	\$1,947,536
John Hancock Life Insurance Company	The Scotts Company Bldg, 42375 Remington Ave, Temecula	B - Commercial Mortgages	2002	\$22,008,250
John Hancock Life Insurance Company	Ralphs Santa Barbara, 126 - 134 West Carrillo St, Santa Barbara	B - Commercial Mortgages	2002	\$10,323,318
John Hancock Life Insurance Company	Commercial, 2 MacArthur Place, Santa Ana	B - Commercial Mortgages	2002	\$25,800,000
John Hancock Life Insurance Company	Casa Del Lago Mobile Home Park, 2151 Oakland Rd, San Jose	B - Commercial Mortgages	2002	\$8,466,573
John Hancock Life Insurance Company	Scripps Memorial X I M E D, 9850 Genessee Ave, San Diego	B - Commercial Mortgages	2002	\$30,578,585
John Hancock Life Insurance Company	Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	B - Commercial Mortgages	2002	\$1,173,115
John Hancock Life Insurance Company	Park La Habra, 700 - 760 East Lambert Rd, La Habra	B - Commercial Mortgages	2002	\$3,604,891
Jackson National Life Insurance Company	Sam's Club (Stanton), 12540 Beach Blvd, Stanton	B - Commercial Mortgages	2002	\$4,485,113
Jackson National Life Insurance Company	Garrett Business Center, 3375 - 85 Scott Blvd, Santa Clara	B - Commercial Mortgages	2002	\$3,661,747
ING USA Annuity and Life Insurance Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$724,419
ING USA Annuity and Life Insurance Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$545,892
ING USA Annuity and Life Insurance Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$2,996,016
ING USA Annuity and Life Insurance Company	Commercial, 1114 Westwood Blvd, Los Angeles	B - Commercial Mortgages	2002	\$1,088,033
ING Life Insurance and Annuity Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$204,711
ING Life Insurance and Annuity Company	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	B - Commercial Mortgages	2002	\$1,123,513
Sun Life Assurance Company of Canada	Commercial, 1385 N Maple Ave, Fresno	B - Commercial Mortgages	2002	\$2,093,435
Golden State Mutual Life Insurance Company	Commercial, 4235 Compton Ave, Los Angeles	B - Commercial Mortgages	2002	\$75
Golden State Mutual Life Insurance Company	Commercial, 646 W Lancaster Blvd, Lancaster	B - Commercial Mortgages	2002	\$1,202
Golden State Mutual Life Insurance Company	Commercial, 15502 Atlantic Ave, Compton	B - Commercial Mortgages	2002	\$76
Genworth Life Insurance Co	Charter Way Industrial, 1627 Army Ct, Stockton	B - Commercial Mortgages	2002	\$4,394,666
Genworth Life Insurance Co	Cadillac Drive Office, 155 Cadillac Dr, Sacramento	B - Commercial Mortgages	2002	\$1,601,341
Genworth Life Insurance Co	Pinole Point Industrial, 2500 Atlas Rd, Richmond	B - Commercial Mortgages	2002	\$5,355,789
Genworth Life Insurance Co	Lombard Street Industrial, 401 North Lombard St, Oxnard	B - Commercial Mortgages	2002	\$1,058,327
Genworth Life Insurance Co	Orange Grove Avenue Industrial, 1643 Orange Grove Ave, Orange	B - Commercial Mortgages	2002	\$1,620,466
United of Omaha Life Insurance Company	Crossroads Center, LP, Westminster 92683	B - Commercial Mortgages	2002	\$301,201
Nationwide Life Insurance Company	Katell Prop, Chesterfield Sqr, South Central LA	B - Commercial Mortgages	2002	\$17,000,000
United of Omaha Life Insurance Company	Private Individual, San Francisco 94124	B - Commercial Mortgages	2002	\$679,085
United of Omaha Life Insurance Company	Private Individual, San Luis Obispo 93401	B - Commercial Mortgages	2002	\$249,013
United of Omaha Life Insurance Company	Sepulveda-Stagg Investors, Ltd, Van Nuys 91405	B - Commercial Mortgages	2002	\$530,549
International Fidelity Insurance Company	Residential, 25227 East Ct St, HiResidential, 25227 East Ct St, Highland	B - Other Mortgages	2002	\$45,000
New York Life Insurance Company	Lend Lease Inst Tax Cr Fd XXIV, CA Portion	BA - LPs / LLC / JVs	2002	\$1,700,000
Northwestern Mutual Life Insurance Company (The)	Muni Mae Midland XIV LP, CA Portion	BA - LPs / LLC / JVs	2002	\$2,260,000
John Hancock Variable Life Insurance Company	MVG Senior II Apts, San Jose	BA - LPs / LLC / JVs	2002	\$208,970
Mortgage Guaranty Insurance Corporation	Key Corp, 76%, Orange	BA - LPs / LLC / JVs	2002	\$454,600
MetLife Investors USA Insurance Company	Nationwide Life Tax Credit Partners 2002-A LLC	BA - LPs / LLC / JVs	2002	\$1,418,471
Peoples Benefit Life Insurance Company	Mezes Court Assoc, City Center Apts / Mezes Court	BA - LPs / LLC / JVs	2002	\$3,649,032
Peoples Benefit Life Insurance Company	Pickering Assoc, Martha Barker Commons	BA - LPs / LLC / JVs	2002	\$1,108,835
Peoples Benefit Life Insurance Company	MP Latham Park Assoc, Maryce Freelen Place	BA - LPs / LLC / JVs	2002	\$699,215
Peoples Benefit Life Insurance Company	Golden Oak Manor LP, Golden Oak Manor	BA - LPs / LLC / JVs	2002	\$842,652
Peoples Benefit Life Insurance Company	ARV Pacific Villas LP, Woodpark Apts	BA - LPs / LLC / JVs	2002	\$2,303,196
Peoples Benefit Life Insurance Company	Related Corp Partners I LP, Fame Manor	BA - LPs / LLC / JVs	2002	\$84,539
Peoples Benefit Life Insurance Company	Related LA Corp Partners LP, FAME Gardens Apts	BA - LPs / LLC / JVs	2002	\$2,318,109
AXA Equitable Life Insurance Company	Related Corp Partners XIX, LP, CA Portion	BA - LPs / LLC / JVs	2002	\$52,740
John Hancock Life Insurance Company	Roberts Ave Senior Apts, San Jose	BA - LPs / LLC / JVs	2002	\$6,371,891
AXA Equitable Life Insurance Company	Related Corporate Partners XXII LP	BA - LPs / LLC / JVs	2002	\$35,109
Aetna Life Insurance Company	Related Housing Fund VIII, Impressions @ Valley Center, 100 Units, Victorville	BA - LPs / LLC / JVs	2002	\$10,899,910
Stonebridge Life Insurance Company	Vista Park Assoc II LP, Vista Park II Senior Homes	BA - LPs / LLC / JVs	2002	\$5,506,492
Stonebridge Life Insurance Company	Vista Park Assoc I LP, Vista Park Senior Homes, Phase I	BA - LPs / LLC / JVs	2002	\$5,021,406
Peoples Benefit Life Insurance Company	TCI Investments LP, Coronado	BA - LPs / LLC / JVs	2002	\$206,036
Peoples Benefit Life Insurance Company	TCI Investments LP, Clark Residence	BA - LPs / LLC / JVs	2002	\$768,865
Peoples Benefit Life Insurance Company	TCI Investments LP, Casa Loma	BA - LPs / LLC / JVs	2002	\$552,779
Peoples Benefit Life Insurance Company	TCI Investments LP, Casa Gloria	BA - LPs / LLC / JVs	2002	\$231,162
Peoples Benefit Life Insurance Company	MP Palo Alto Garden Assoc, Palo Alto Gardens Apts	BA - LPs / LLC / JVs	2002	\$1,053,964
Peoples Benefit Life Insurance Company	Eastbluff Assoc, East Bluff Apartment Homes	BA - LPs / LLC / JVs	2002	\$763,374
Peoples Benefit Life Insurance Company	The Palms BTC, The Palms Apts	BA - LPs / LLC / JVs	2002	\$1,421,054
Peoples Benefit Life Insurance Company	Glide Hsg Assoc, Glide Community House	BA - LPs / LLC / JVs	2002	\$1,408,141
Peoples Benefit Life Insurance Company	Oregon Investors V LP, Oak Ridge Apts	BA - LPs / LLC / JVs	2002	\$1,300,205
Peoples Benefit Life Insurance Company	Rotary Valley Assoc, Rotary Valley Senior Village	BA - LPs / LLC / JVs	2002	\$1,632,635
Prudential Insurance Company of America (The)	Quad Ventures	BA - LPs / LLC / JVs	2002	\$80,000
Pacific Life Insurance Company	TSG Capital Fund III	BA - LPs / LLC / JVs	2002	\$5,997
Pacific Life Insurance Company	TSG Capital Fund II	BA - LPs / LLC / JVs	2002	\$409
Pacific Life Insurance Company	Sunamerica Affordable Housing Partners 103	BA - LPs / LLC / JVs	2002	\$787,767

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Pacific Life Insurance Company	Morgan Stanley Real Estate Fund IV	BA - LPs / LLC / JVs	2002	\$570,486
Pacific Life Insurance Company	Edison Capital Housing Partners XIV	BA - LPs / LLC / JVs	2002	\$4,911,700
Northwestern Mutual Life Insurance Company (The)	USA Institutional Tax	BA - LPs / LLC / JVs	2002	\$1,442,538
Northwestern Mutual Life Insurance Company (The)	Lend Lease	BA - LPs / LLC / JVs	2002	\$3,640,000
Metropolitan Tower Life Insurance Company	Nationwide Life Tax Credit Partners	BA - LPs / LLC / JVs	2002	\$2,836,953
Metropolitan Life Insurance Company	GMACCH Guaranteed Tax Credit Fund VIII, LLC	BA - LPs / LLC / JVs	2002	\$11,986,357
Metropolitan Life Insurance Company	Lend Lease Guaranteed Tax Credit Fund LLC	BA - LPs / LLC / JVs	2002	\$200,633
Metropolitan Life Insurance Company	Lend Lease Guaranteed Tax Credit Fund LLC	BA - LPs / LLC / JVs	2002	\$7,129,112
Metropolitan Life Insurance Company	GMACCH Guaranteed Tax Credit Fund V, LLC	BA - LPs / LLC / JVs	2002	\$7,790,192
Metropolitan Life Insurance Company	Nationwide Life Tax Credit Partners 2002-A, LLC	BA - LPs / LLC / JVs	2002	\$283,695
Metropolitan Life Insurance Company	Nationwide Life Tax Credit Partners 2002-A, LLC	BA - LPs / LLC / JVs	2002	\$8,510,881
Metropolitan Life Insurance Company	UBOC Guaranteed Tax Credit Fund III, LLC	BA - LPs / LLC / JVs	2002	\$33,471,020
General American Life Insurance Company	Lend Lease Guaranteed Tax Credit Fund LLC, GCP 837	BA - LPs / LLC / JVs	2002	\$1,599,192
Manulife Insurance Company	MVG Senior II Apts, San Jose	BA - LPs / LLC / JVs	2002	\$15,018
New York Life Insurance Company	Lend Lease Inst Tax Cr Fd XXV, CA Portion	BA - LPs / LLC / JVs	2002	\$200,000
Northwestern Mutual Life Insurance Company (The)	Lend Lease Inst Tax Cr Fd XXIV, CA Portion	BA - LPs / LLC / JVs	2002	\$2,850,000
Nationwide Indemnity Company	Bedford Group, Avalon Terrace Apts, LA	BA - LPs / LLC / JVs	2002	\$1,885,000
Nationwide Life Insurance Company	Bedford Group, Avalon Terrace Apts, LA	BA - LPs / LLC / JVs	2002	\$1,885,000
John Hancock Variable Life Insurance Company	Churchill Downs Apts, Sacramento	BA - LPs / LLC / JVs	2002	\$1,078,022
John Hancock Variable Life Insurance Company	Roberts Ave Senior Apts, San Jose	BA - LPs / LLC / JVs	2002	\$448,136
Manulife Insurance Company	Roberts Ave Senior Apts, San Jose	BA - LPs / LLC / JVs	2002	\$32,205
AXA Equitable Life Insurance Company	Related Corporate Partners XIX, LP	BA - LPs / LLC / JVs	2002	\$144,932
John Hancock Life Insurance Company	MVG Senior II Apts, San Jose	BA - LPs / LLC / JVs	2002	\$2,971,267
Manulife Insurance Company	Churchill Downs Apts, Sacramento	BA - LPs / LLC / JVs	2002	\$77,473
John Hancock Life Insurance Company	Churchill Downs Apts, Sacramento	BA - LPs / LLC / JVs	2002	\$15,328,027
New York Life Insurance Company	JER Hudson/TCB Fund, CA Portion	BA - LPs / LLC / JVs	2002	\$1,000,000
Northwestern Mutual Life Insurance Company (The)	Columbia PNC XVI, CA Portion	BA - LPs / LLC / JVs	2002	\$1,030,000
Northwestern Mutual Life Insurance Company (The)	Related Corp Partners XXII LP, CA Portion	BA - LPs / LLC / JVs	2002	\$230,000
Northwestern Mutual Life Insurance Company (The)	Richman Group USA XXVII, CA Portion	BA - LPs / LLC / JVs	2002	\$1,470,000
Interinsurance Exchange of the Automobile Club	CA Statewide Comm Dev Auth Rev Ref Bd (Citrus Gardens Proj)	D - Bonds	2002	\$1,000,000
UNUM Life Insurance Company of America	Farmers Rice COOP	D - Bonds	2002	\$5,200,000
United Heritage Life Insurance Co	Los Angeles CA Cmnty Redev Agy	D - Bonds	2002	\$498,125
United Heritage Life Insurance Co	Alameda CA Cmnty Imprvmnt Rev Tax Muni	D - Bonds	2002	\$974,580
Principal Life Insurance Company	Anaheim Gateway Anchor Parcel LLC	D - Bonds	2002	\$14,412,282
Pacific Life Insurance Company	CA Economic Dev Lending (CEDLI) Revolving Loan	D - Bonds	2002	\$392,232
Minnesota Life Insurance Company	FNMA #652824	D - Bonds	2002	\$33,333
Minnesota Life Insurance Company	FNMA #635861	D - Bonds	2002	\$504,771
Minnesota Life Insurance Company	FNMA #628257	D - Bonds	2002	\$1,177,623
Minnesota Life Insurance Company	FNMA #628255	D - Bonds	2002	\$247,358
Minnesota Life Insurance Company	FNMA #617341	D - Bonds	2002	\$395,076
Minnesota Life Insurance Company	FNMA #606786	D - Bonds	2002	\$71,490
Metropolitan Life Insurance Company	Habitat for Humanity International Inc 4 Series 2002-1	D - Bonds	2002	\$8,069
Fidelity and Guaranty Life Insurance Company	Monrovia CA Redev Agy Tax Alloc	D - Bonds	2002	\$109,693
Fidelity and Guaranty Life Insurance Company	El Cajon CA Redev Agy Tax Alloc	D - Bonds	2002	\$112,100
Fidelity and Guaranty Life Insurance Company	Compton CA Cmnty Redev Agy Cap	D - Bonds	2002	\$49,765
Columbian Mutual Life Insurance Company	Montebello CA Community Redev Agy	D - Bonds	2002	\$1,115,688
Columbian Life Insurance Company	Montebello CA Community Redev Agy	D - Bonds	2002	\$1,482,622
Columbian Life Insurance Company	Cerritos CA Pub Fin Auth	D - Bonds	2002	\$2,294,380
Catholic Order of Foresters	Los Angeles CA Community Redev Agy	D - Bonds	2002	\$500,000
Allstate Life Insurance Company	FNMA #253891	D - Bonds	2002	\$73,747
Allstate Life Insurance Company	FNMA #253673	D - Bonds	2002	\$60,878
Allstate Insurance Company	NHS of America	D - Bonds	2002	\$599,665
Stonebridge Life Insurance Company	San Jose CA Redev Agy Mgd Area Proj	D - Bonds	2002	\$67,233
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Orange County ARC	D - Bonds	2002	\$226,800
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Triple L Grp Homes, Ramona	D - Bonds	2002	\$428,400
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Central Coast Neuro, Morro Bay	D - Bonds	2002	\$308,000
United of Omaha Life Insurance Company	Private Individual, Port Hueneme 93041	B - Commercial Mortgages	2003	\$455,681
United of Omaha Life Insurance Company	Ash St, LP, Huntington Park 90255	B - Commercial Mortgages	2003	\$842,227
United of Omaha Life Insurance Company	Private Individual, N Hollywood 91601	B - Commercial Mortgages	2003	\$317,779
United of Omaha Life Insurance Company	Private Individual, Redlands 92373	B - Commercial Mortgages	2003	\$677,978
United of Omaha Life Insurance Company	Private Individual, Paramount 90723	B - Commercial Mortgages	2003	\$804,991
United of Omaha Life Insurance Company	K B Enterprises, Stockton 95207	B - Commercial Mortgages	2003	\$631,623
United of Omaha Life Insurance Company	Jamboree 17, LLC, Tustin 92780	B - Commercial Mortgages	2003	\$389,113
United of Omaha Life Insurance Company	Private Individual, Tustin 92780	B - Commercial Mortgages	2003	\$415,606
United of Omaha Life Insurance Company	Maryton Associates, LP, Upland 91786	B - Commercial Mortgages	2003	\$486,621
United of Omaha Life Insurance Company	Private Individual, Victorville 92392	B - Commercial Mortgages	2003	\$331,240
United of Omaha Life Insurance Company	Santa Rosa Group, San Luis Obispo 93401	B - Commercial Mortgages	2003	\$360,151
United of Omaha Life Insurance Company	Private Individual, Sacramento 95814	B - Commercial Mortgages	2003	\$972,285
United of Omaha Life Insurance Company	Rethwisch Enterprises LLC, Orange 92867	B - Commercial Mortgages	2003	\$551,250
United of Omaha Life Insurance Company	Private Individual, Orange 92868	B - Commercial Mortgages	2003	\$290,352
United of Omaha Life Insurance Company	SDC Prop Mgt, LLC, El Monte 91732	B - Commercial Mortgages	2003	\$381,533
United of Omaha Life Insurance Company	Private Individual, El Cajon 92020	B - Commercial Mortgages	2003	\$574,070

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United of Omaha Life Insurance Company	Paseo Ladera Partners LP, Corona 92879	B - Commercial Mortgages	2003	\$259,346
United of Omaha Life Insurance Company	DLP Investments LLC, Antioch 94509	B - Commercial Mortgages	2003	\$344,862
United of Omaha Life Insurance Company	Private Individual, Anaheim 92806	B - Commercial Mortgages	2003	\$450,048
United of Omaha Life Insurance Company	FAECC Holdings 1072, LLC, Fontana 92335	B - Commercial Mortgages	2003	\$438,080
United of Omaha Life Insurance Company	Stutz Way Auto Dealership, Gilroy 95020	B - Commercial Mortgages	2003	\$735,000
United of Omaha Life Insurance Company	Mead Associates, Santa Clara 95054	B - Commercial Mortgages	2003	\$375,999
United of Omaha Life Insurance Company	Private Individual, San Diego 92103	B - Commercial Mortgages	2003	\$267,966
Transamerica Life Insurance Company	Masonic Bldg, 2295 Shattuck Ave, Berkeley	B - Commercial Mortgages	2003	\$3,635,315
United of Omaha Life Insurance Company	Retail, 2335-2365 Roll Dr, San Diego, 92154	B - Commercial Mortgages	2003	\$1,151,500
United of Omaha Life Insurance Company	Retail, 8605-8641 El Camino Real, Atascadero, 93422	B - Commercial Mortgages	2003	\$425,000
United of Omaha Life Insurance Company	Apts, 320 K St, Davis, 95616	B - Commercial Mortgages	2003	\$441,000
United of Omaha Life Insurance Company	Retail, 1800-1900 N Long Beach Blvd, Compton 90221	B - Commercial Mortgages	2003	\$648,600
United of Omaha Life Insurance Company	Nelson Ave, Whse, City of Industry 91744	B - Commercial Mortgages	2003	\$686,000
United of Omaha Life Insurance Company	East 14th St, Retail, San Leandro 94577	B - Commercial Mortgages	2003	\$529,200
United of Omaha Life Insurance Company	Second Street Office Bldg, El Centro, 92243	B - Commercial Mortgages	2003	\$441,000
United of Omaha Life Insurance Company	Private Individual, El Sobrante 94803	B - Commercial Mortgages	2003	\$681,646
Allstate Life Insurance Company	Commercial, 4100 - 4700 Bohannon Dr, Menlo Park	B - Commercial Mortgages	2003	\$26,000,000
Allstate Life Insurance Company	Commercial, 13230 San Bernardino Ave, Fontana	B - Commercial Mortgages	2003	\$9,023,003
Life Investors Insurance Company of America	Pence-Sacramento, 2444 Marconi, Sacramento	B - Commercial Mortgages	2003	\$2,559,037
Transamerica Life Insurance Company	Space Center, 11015 Hopkins St, Mira Loma	B - Commercial Mortgages	2003	\$5,711,149
Transamerica Life Insurance and Annuity Company	Space Center, 11015 Hopkins St, Mira Loma	B - Commercial Mortgages	2003	\$4,759,291
Stonebridge Life Insurance Company	Blair Business Center, 1900 Blair Ave; Deer Ave; Catherine; Willis St, Santa Ana	B - Commercial Mortgages	2003	\$4,283,061
Transamerica Life Insurance Company	Shapell-Casa Bella Apts, 1840 Park Ave, Costa Mesa	B - Commercial Mortgages	2003	\$2,110,236
Transamerica Life Insurance Company	Jefferson Square Safeway, 3375 Jefferson St, Napa	B - Commercial Mortgages	2003	\$2,300,000
Transamerica Occidental Life Insurance Company	Olive Plaza Sr Apts, 450 E Olive Ave, Burbank	B - Commercial Mortgages	2003	\$13,215,998
C.M. Life Insurance Company	Commercial, 1050 South Third St, San Jose	B - Commercial Mortgages	2003	\$2,471,839
C.M. Life Insurance Company	Commercial, 604 - 648 North Eckhoff St, Orange	B - Commercial Mortgages	2003	\$110,000
AmerUs Life Insurance Company	Commercial, 1847 Business Center Dr, Orange	B - Commercial Mortgages	2003	\$1,369,775
AmerUs Life Insurance Company	Commercial, 3301 E Yorba Linda Ave, Fullerton	B - Commercial Mortgages	2003	\$1,212,649
American United Life Insurance Company	Commercial, 309 Santa Monica Blvd, Santa Monica	B - Commercial Mortgages	2003	\$5,092,700
American United Life Insurance Company	Commercial, 4250 East Greystone Dr, Ontario	B - Commercial Mortgages	2003	\$5,085,303
American National Insurance Company	Industrial, 1620 Westar Dr, Oxnard	B - Commercial Mortgages	2003	\$2,181,952
American Investors Life Insurance Company, Inc.	Commercial, 2430 - 2444 Porter St, Los Angeles	B - Commercial Mortgages	2003	\$2,097,749
American Fidelity Assurance Company	Commercial, 527 - 539 State St, Santa Barbara	B - Commercial Mortgages	2003	\$3,130,120
American Equity Investment Life Insurance Company	Rancho San Diego Medical Plaza, 10225 Austin Dr, Spring Valley	B - Commercial Mortgages	2003	\$2,531,697
American Equity Investment Life Insurance Company	Hanford Medical Center, 530 Kings County Dr, Hanford	B - Commercial Mortgages	2003	\$2,116,887
American Equity Investment Life Insurance Company	Hanford Medical Center, 460 Kings County Dr, Hanford	B - Commercial Mortgages	2003	\$2,215,347
Allstate Life Insurance Company of New York	Commercial, 680 L St, Chula Vista	B - Commercial Mortgages	2003	\$2,108,141
Allstate Life Insurance Company	Commercial, 601 Vista, Milpitas	B - Commercial Mortgages	2003	\$2,055,703
Genworth Life Insurance Co	El Camino Real Retail, 2464 W El Camino Real, Mountain View	B - Commercial Mortgages	2003	\$1,001,117
Genworth Life Insurance Co	Wilshire Boulevard Office, 915 Wilshire Blvd, Los Angeles	B - Commercial Mortgages	2003	\$24,600,000
Genworth Life Insurance Co	Ekwill Street Industrial, 5305 Ekwill St, Goleta	B - Commercial Mortgages	2003	\$3,555,386
Genworth Life Insurance Co	Wardlow Rd Industrial, 2755 Wardlow Rd, Corona	B - Commercial Mortgages	2003	\$2,428,971
Genworth Life Insurance Co	Sunflower Marketplace Retail, 313 W Shaw Ave, Clovis	B - Commercial Mortgages	2003	\$1,841,117
Genworth Life and Annuity Insurance Co	Horn Road Industrial, 9888 Horn Rd, Sacramento	B - Commercial Mortgages	2003	\$1,005,087
Genworth Life and Annuity Insurance Co	Wineville Drive Industrial, 4881 East Airport Dr, Ontario	B - Commercial Mortgages	2003	\$1,218,351
Genworth Life and Annuity Insurance Co	Wineville Drive Industrial, 2180 Wineville Ave, Ontario	B - Commercial Mortgages	2003	\$1,218,351
Genworth Life and Annuity Insurance Co	Artesia Boulevard Industrial, 1253 East Artesia Blvd, Carson	B - Commercial Mortgages	2003	\$1,462,378
Standard Insurance Company	Retail, 14725 Seventh St, Victorville	B - Commercial Mortgages	2003	\$499,678
Standard Insurance Company	Commercial, 15500 Erwin St, Van Nuys	B - Commercial Mortgages	2003	\$1,754,957
Standard Insurance Company	Industrial, 1820 - 1838 West 11th St, Upland	B - Commercial Mortgages	2003	\$477,052
Standard Insurance Company	Office, 2929 Edinger Ave, Tustin	B - Commercial Mortgages	2003	\$381,999
Standard Insurance Company	Retail, 14391 - 14455 Newport Ave, Tustin	B - Commercial Mortgages	2003	\$553,395
Standard Insurance Company	Industrial, 22817 Lockness Ave, Torrance	B - Commercial Mortgages	2003	\$441,921
Standard Insurance Company	Retail, 27452 - 70 Jefferson Ave, Temecula	B - Commercial Mortgages	2003	\$1,547,810
Standard Insurance Company	Retail, 27309 - 313 Jefferson Ave, Temecula	B - Commercial Mortgages	2003	\$2,316,105
Standard Insurance Company	Retail, 250 - 270 Java Dr, Sunnyvale	B - Commercial Mortgages	2003	\$1,255,273
Standard Insurance Company	Industrial, 1230 Bordeaux Dr, Sunnyvale	B - Commercial Mortgages	2003	\$822,106
Standard Insurance Company	Apartments, 6433 Inglewood Ave, Stockton	B - Commercial Mortgages	2003	\$641,599
Standard Insurance Company	Industrial, 199 Frank West Circle, Stockton	B - Commercial Mortgages	2003	\$24,023
Standard Insurance Company	Retail, 1975 S Broadway, Santa Maria	B - Commercial Mortgages	2003	\$435,005
Standard Insurance Company	Industrial, 14330 S Marquardt Ave, Santa Fe Springs	B - Commercial Mortgages	2003	\$454,184
Standard Insurance Company	Industrial, 13659 Rosecrans Ave, Santa Fe Springs	B - Commercial Mortgages	2003	\$327,382
Standard Insurance Company	Retail, 409 Anacapa St, Santa Barbara	B - Commercial Mortgages	2003	\$597,004
Standard Insurance Company	Office, 1212 State St, Santa Barbara	B - Commercial Mortgages	2003	\$1,989,159
Standard Insurance Company	Industrial, 230 E Dyer Rd, Santa Ana	B - Commercial Mortgages	2003	\$28,860
Standard Insurance Company	Commercial, 1700 East Dyer Rd, Santa Ana	B - Commercial Mortgages	2003	\$1,066,996
Standard Insurance Company	Retail, 2509 - 2547 West McFadden Ave, Santa Ana	B - Commercial Mortgages	2003	\$1,038,261
Standard Insurance Company	Industrial, 1910 - 1920 West Chestnut Ave, Santa Ana	B - Commercial Mortgages	2003	\$830,897
Standard Insurance Company	Retail, 501 - 529 South Gaffey St, San Pedro	B - Commercial Mortgages	2003	\$1,588,237
Standard Insurance Company	Retail, 692 - 698 Marsh St, San Luis Obispo	B - Commercial Mortgages	2003	\$444,142
Standard Insurance Company	Office, 1135 Santa Rosa St, San Luis Obispo	B - Commercial Mortgages	2003	\$366,218
Standard Insurance Company	Retail, 1415 - 1417 East 14th St, San Leandro	B - Commercial Mortgages	2003	\$539,720

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

			Bulletin	
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Standard Insurance Company	Retail, 2377 - 2385 Senter Rd, San Jose	B - Commercial Mortgages	2003	\$250,921
Standard Insurance Company	Industrial, 561 - 579 Tully Rd, San Jose	B - Commercial Mortgages	2003	\$591,814
Standard Insurance Company	Office, 798 S Winchester Blvd, San Jose	B - Commercial Mortgages	2003	\$344,875
Standard Insurance Company	Retail, 2436 Almaden Rd, San Jose	B - Commercial Mortgages	2003	\$347,105
Standard Insurance Company	Retail, 11 - 19 S 2nd St, San Jose	B - Commercial Mortgages	2003	\$648,865
Standard Insurance Company	Office, 1067 Market St, San Francisco	B - Commercial Mortgages	2003	\$1,947,168
Standard Insurance Company	Retail, 2335 - 2365 Roll Dr, San Diego	B - Commercial Mortgages	2003	\$1,155,710
Standard Insurance Company	Retail, 2926 - 2948 University Ave, San Diego	B - Commercial Mortgages	2003	\$871,734
Standard Insurance Company	Retail, 350 Broadway, Redwood City	B - Commercial Mortgages	2003	\$1,342,419
Standard Insurance Company	Office, 1060 Eighth Ave, San Diego	B - Commercial Mortgages	2003	\$2,819,220
Standard Insurance Company	Retail, 111 Avenida Del Mar, San Clemente	B - Commercial Mortgages	2003	\$832,939
Standard Insurance Company	Retail, 506 - 640 E Laurel Dr, Salinas	B - Commercial Mortgages	2003	\$1,658,493
Standard Insurance Company	Retail, 1583 - 1589 West El Camino Ave, Sacramento	B - Commercial Mortgages	2003	\$1,575,579
Standard Insurance Company	Retail, 1381 - 1383 Florin Rd, Sacramento	B - Commercial Mortgages	2003	\$1,165,194
Standard Insurance Company	Retail, 1901 J St, Sacramento	B - Commercial Mortgages	2003	\$63,110
Standard Insurance Company	Retail, 1032 - 1036 Al Tahoe Blvd, S Lake Tahoe	B - Commercial Mortgages	2003	\$790,253
Standard Insurance Company	Retail, 1201 Broadway, Redwood City	B - Commercial Mortgages	2003	\$438,635
Standard Insurance Company	Industrial, 15501 Texaco Ave, Paramount	B - Commercial Mortgages	2003	\$807,278
Standard Insurance Company	Retail, 2305 - 2321 West Chapman Ave, Orange	B - Commercial Mortgages	2003	\$291,457
Standard Insurance Company	Industrial, 412 West Levers Place, Orange	B - Commercial Mortgages	2003	\$552,232
Standard Insurance Company	Industrial, 337 West Freedom Ave, Orange	B - Commercial Mortgages	2003	\$2,175,345
Standard Insurance Company	Industrial, 2294 North Batavia St, Orange	B - Commercial Mortgages	2003	\$325,097
Standard Insurance Company	Retail, 231 Airport Rd, Oceanside	B - Commercial Mortgages	2003	\$440,580
Standard Insurance Company	Industrial, 208 - 218 Via El Centro, Oceanside	B - Commercial Mortgages	2003	\$293,720
Standard Insurance Company	Industrial, 935 61st St, Oakland	B - Commercial Mortgages	2003	\$935,238
Standard Insurance Company	Office, 827 Washington St, Oakland	B - Commercial Mortgages	2003	\$1,911,494
Standard Insurance Company	Apartments, 1920 Union St, Oakland	B - Commercial Mortgages	2003	\$1,459,509
Standard Insurance Company	Commercial, 11149 - 57 Burbank Blvd, N Hollywood	B - Commercial Mortgages	2003	\$318,256
Standard Insurance Company	Industrial, 3245 Elkhorn Blvd, N Highlands	B - Commercial Mortgages	2003	\$58,214
Standard Insurance Company	Office, 6363 Santa Monica Blvd, Los Angeles	B - Commercial Mortgages	2003	\$50,884
Standard Insurance Company	Retail, 1097 Glendon Ave, Los Angeles	B - Commercial Mortgages	2003	\$65,307
Standard Insurance Company	Industrial, 1940 E Washington Blvd, Los Angeles	B - Commercial Mortgages	2003	\$1,559,658
Standard Insurance Company	Retail, 6902 - 6998 Federal Blvd, Lemon Grove	B - Commercial Mortgages	2003	\$1,964,530
Standard Insurance Company	Industrial, 15046 Nelson Ave, La Puente	B - Commercial Mortgages	2003	\$701,985
Standard Insurance Company	Retail, 10703 South Inglewood Ave, Inglewood	B - Commercial Mortgages	2003	\$481,894
Standard Insurance Company	Retail, 1025 Palm Ave, Imperial Beach	B - Commercial Mortgages	2003	\$498,359
Standard Insurance Company	Office, 8343 - 8383 Church St, Gilroy	B - Commercial Mortgages	2003	\$834,708
Standard Insurance Company	Commercial, 500 Stutz Way, Gilroy	B - Commercial Mortgages	2003	\$723,308
Standard Insurance Company	Industrial, 13700 Van Ness Ave, Gardena	B - Commercial Mortgages	2003	\$552,278
Standard Insurance Company	Industrial, 544 - 548 Finney Ct, Gardena	B - Commercial Mortgages	2003	\$296,471
Standard Insurance Company	Industrial, 1108 - 1122 West 135th St, Gardena	B - Commercial Mortgages	2003	\$467,503
Standard Insurance Company	Retail, 2414 - 2464 N Marks Ave, Fresno	B - Commercial Mortgages	2003	\$963,334
Standard Insurance Company	Industrial, 5438 - 5450 East Home Ave, Fresno	B - Commercial Mortgages	2003	\$390,058
Standard Insurance Company	Retail, 4855 - 4893 E Kings Canyon Rd, Fresno	B - Commercial Mortgages	2003	\$72,195
Standard Insurance Company	Industrial, 2539 S Cherry Ave, Fresno	B - Commercial Mortgages	2003	\$460,464
Standard Insurance Company	Retail, 8134 Foothill Ave, Fontana	B - Commercial Mortgages	2003	\$591,293
Standard Insurance Company	Retail, 100 East Tabor Ave, Fairfield	B - Commercial Mortgages	2003	\$364,276
Standard Insurance Company	Retail, 440 West Felicita Ave, Escondido	B - Commercial Mortgages	2003	\$399,281
Standard Insurance Company	Retail, 3550 San Pablo Dam Rd, El Sobrante	B - Commercial Mortgages	2003	\$1,985,379
Standard Insurance Company	Retail, 11908 - 11912 Valley Blvd, El Monte	B - Commercial Mortgages	2003	\$383,391
Standard Insurance Company	Office, 1029 South Second St, El Centro	B - Commercial Mortgages	2003	\$435,710
Standard Insurance Company	Industrial, 1702 - 1710 North Magnolia Ave, El Cajon	B - Commercial Mortgages	2003	\$719,472
Standard Insurance Company	Apartments, 320 K St, Davis	B - Commercial Mortgages	2003	\$431,611
Standard Insurance Company	Industrial, 850 West 18th St, Costa Mesa	B - Commercial Mortgages	2003	\$615,052
Standard Insurance Company	Industrial, 824 West 18th St, Costa Mesa	B - Commercial Mortgages	2003	\$634,569
Standard Insurance Company	Retail, 620 - 624 East Sixth St, Corona	B - Commercial Mortgages	2003	\$366,895
Standard Insurance Company	Retail, 1701 Willow Pass Rd, Concord	B - Commercial Mortgages	2003	\$96,972
Standard Insurance Company	Retail, 1800 North Long Beach Blvd, Compton	B - Commercial Mortgages	2003	\$712,693
Standard Insurance Company	Industrial, 6444 Fleet St, City Of Commerce	B - Commercial Mortgages	2003	\$386,545
Standard Insurance Company	Industrial, 2827 Supply Ave, City Of Commerce	B - Commercial Mortgages	2003	\$724,769
Standard Insurance Company	Commercial, 801 Broadway, Chula Vista	B - Commercial Mortgages	2003	\$942,864
Standard Insurance Company	Office, 2508 Garfield Ave, Carmichael	B - Commercial Mortgages	2003	\$571,469
Standard Insurance Company	Retail, 211 - 221 North San Fernando Blvd, Burbank	B - Commercial Mortgages	2003	\$47,851
Standard Insurance Company	Industrial, 6891 Florence Place, Bell Gardens	B - Commercial Mortgages	2003	\$1,142,991
Standard Insurance Company	Office, 161 West Ramsey St, Banning	B - Commercial Mortgages	2003	\$445,190
Standard Insurance Company	Retail, 14121 Ramona Blvd, Baldwin Park	B - Commercial Mortgages	2003	\$654,551
Standard Insurance Company	Retail, 1115 - 1211 Olive Dr, Bakersfield	B - Commercial Mortgages	2003	\$4,111,053
Standard Insurance Company	Retail, 8605 - 8641 El Camino Real, Atascadero	B - Commercial Mortgages	2003	\$1,242,428
Standard Insurance Company	Retail, 111 E 18th St, Antioch	B - Commercial Mortgages	2003	\$512,130
Standard Insurance Company	Retail, 2880 East Miraloma Ave, Anaheim	B - Commercial Mortgages	2003	\$451,766
Standard Insurance Company	Industrial, 1725 - 1751 South Douglass Rd, Anaheim	B - Commercial Mortgages	2003	\$1,324,377
Standard Insurance Company	Industrial, 415 East Commercial Stre, Anaheim	B - Commercial Mortgages	2003	\$1,337,976
Nationwide Life Insurance Company	Bay View Commerce Center, 1011 - 1161 Bay Blvd, Chula Vista	B - Commercial Mortgages	2003	\$2,066,811
Nationwide Life and Annuity Insurance Company	Twin Oaks Valley Road, 660 Twin Oaks Valley Rd, San	B - Commercial Mortgages	2003	\$3,998,000

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
	Marcos			
Nationwide Life and Annuity Insurance Company	Citrus Office Park, SWC Iowa Ave Ave, Riverside	B - Commercial Mortgages	2003	\$4,848,033
Nationwide Life and Annuity Insurance Company	Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	B - Commercial Mortgages	2003	\$1,943,355
Nationwide Life and Annuity Insurance Company	Home Depot - Orange, 435 West Katella Ave, Orange	B - Commercial Mortgages	2003	\$2,745,419
Nationwide Life and Annuity Insurance Company	Good Warehouses, 2045 Yates Ave Flotilla Stre, City Of Commerce	B - Commercial Mortgages	2003	\$1,716,092
Metropolitan Life Insurance Company	Commercial, 13805 Ave 160, Tipton	B - Commercial Mortgages	2003	\$9,142,467
Massachusetts Mutual Life Insurance Company	Commercial, 1050 South Third St, San Jose	B - Commercial Mortgages	2003	\$3,707,759
Massachusetts Mutual Life Insurance Company	Commercial, 604 - 648 North Eckhoff St, Orange	B - Commercial Mortgages	2003	\$770,000
Sun Life Assurance Company of Canada	Commercial, 12420 Montague St, Pacoima	B - Commercial Mortgages	2003	\$1,700,574
Sun Life Assurance Company of Canada	Commercial, 3245 S Chestnut Ave, Fresno	B - Commercial Mortgages	2003	\$1,969,732
United of Omaha Life Insurance Company	Retail, 1975 S Broadway, Santa Maria	B - Commercial Mortgages	2003	\$244,690
United of Omaha Life Insurance Company	Industrial, 561 - 579 Tully Rd, San Jose	B - Commercial Mortgages	2003	\$568,605
United of Omaha Life Insurance Company	Retail, 2335 - 2365 Roll Dr, San Diego	B - Commercial Mortgages	2003	\$1,110,388
United of Omaha Life Insurance Company	Retail, 3102 - 3110 San Luis Rey Rd, Oceanside	B - Commercial Mortgages	2003	\$423,302
United of Omaha Life Insurance Company	Industrial, 208 - 218 / 261 - 273 Via El Centro / Airport Rd, Oceanside	B - Commercial Mortgages	2003	\$282,201
United of Omaha Life Insurance Company	Industrial, 5450 E Home Ave, Fresno	B - Commercial Mortgages	2003	\$374,761
United of Omaha Life Insurance Company	Retail, 1800 - 1900 North Long Beach Blvd, Compton	B - Commercial Mortgages	2003	\$607,109
Sun Life Assurance Company of Canada (U.S.)	Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs	B - Commercial Mortgages	2003	\$2,902,486
Sun Life Assurance Company of Canada (U.S.)	Commercial, 101 - 105 East 17th St, Costa Mesa	B - Commercial Mortgages	2003	\$2,489,418
Manulife Insurance Company	Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	B - Commercial Mortgages	2003	\$592,202
Lincoln National Life Insurance Company (The)	Apartments, 1900 Dartmouth Ave, Clovis	B - Commercial Mortgages	2003	\$4,725,185
John Hancock Variable Life Insurance Company	Allessandro Business Center, 2151 Allessandro Dr, Ventura	B - Commercial Mortgages	2003	\$2,411,494
John Hancock Variable Life Insurance Company	South Gate Industrial Park, 2403 - 2525 Firestone Blvd, Southgate	B - Commercial Mortgages	2003	\$3,948,993
John Hancock Variable Life Insurance Company	Seal Beach - Market, 13960 - 13970 Seal Beach Blvd, Seal Beach	B - Commercial Mortgages	2003	\$1,285,702
John Hancock Variable Life Insurance Company	Seal Beach - Shops, 13904 - 13956 Seal Beach Blvd, Seal Beach	B - Commercial Mortgages	2003	\$4,361,497
John Hancock Variable Life Insurance Company	Saticoy Self Storage, 1566 Los Angeles Ave, Saticoy	B - Commercial Mortgages	2003	\$489,284
John Hancock Variable Life Insurance Company	Pacific Rim Pointe - Industrial, 9355 Airway Rd, San Diego	B - Commercial Mortgages	2003	\$2,292,406
John Hancock Variable Life Insurance Company	Pacific Rim Pointe - Office, 9335 Airway Rd, San Diego	B - Commercial Mortgages	2003	\$1,206,529
John Hancock Variable Life Insurance Company	Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	B - Commercial Mortgages	2003	\$2,966,777
John Hancock Variable Life Insurance Company	Siempre Viva Business Park Bldg 7, 8709 Kearns St, San Diego	B - Commercial Mortgages	2003	\$988,926
John Hancock Variable Life Insurance Company	Commercial, 533 W Collins Ave, Orange	B - Commercial Mortgages	2003	\$2,200,000
John Hancock Variable Life Insurance Company	Escondido Town , 1625, 1627, 1665 E Valley Pkwy, Escondido	B - Commercial Mortgages	2003	\$981,310
John Hancock Life Insurance Company	Allessandro Business Center, 2151 Allessandro Dr, Ventura	B - Commercial Mortgages	2003	\$2,411,550
John Hancock Life Insurance Company	Commercial, 1450 228th St, Torrance	B - Commercial Mortgages	2003	\$6,700,000
John Hancock Life Insurance Company	South Gate Industrial Park, 2403 - 2525 Firestone Blvd, Southgate	B - Commercial Mortgages	2003	\$3,948,993
John Hancock Life Insurance Company	Seal Beach - Market, 13960 - 13970 Seal Beach Blvd, Seal Beach	B - Commercial Mortgages	2003	\$1,134,712
John Hancock Life Insurance Company	Seal Beach - Shops, 13904 - 13956 Seal Beach Blvd, Seal Beach	B - Commercial Mortgages	2003	\$4,351,708
John Hancock Life Insurance Company	Saticoy Self Storage, 1566 Los Angeles Ave, Saticoy	B - Commercial Mortgages	2003	\$7,339,255
John Hancock Life Insurance Company	Pacific Rim Pointe - Industrial, 9355 Airway Rd, San Diego	B - Commercial Mortgages	2003	\$2,292,406
John Hancock Life Insurance Company	Pacific Rim Pointe - Office, 9335 Airway Rd, San Diego	B - Commercial Mortgages	2003	\$1,206,529
John Hancock Life Insurance Company	Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	B - Commercial Mortgages	2003	\$1,483,389
John Hancock Life Insurance Company	Siempre Viva Business Park Bldg 7, 8709 Kearns St, San Diego	B - Commercial Mortgages	2003	\$1,483,389
John Hancock Life Insurance Company	Commercial, 2233 Jesse St, Los Angeles	B - Commercial Mortgages	2003	\$4,800,000
John Hancock Life Insurance Company	Commercial, 6500 Hollister Ave, Goleta	B - Commercial Mortgages	2003	\$9,808,967
John Hancock Life Insurance Company	Valencia Drive, 1600 E Valencia Dr, Fullerton	B - Commercial Mortgages	2003	\$3,400,000
John Hancock Life Insurance Company	Escondido Town , 1625, 1627, 1665 E Valley Pkwy, Escondido	B - Commercial Mortgages	2003	\$2,281,547
John Hancock Life Insurance Company	Universal Alloy Industrial Park, 2871 La Mesa Ave, Anaheim	B - Commercial Mortgages	2003	\$10,485,912
Jefferson-Pilot Life Insurance Company	Commercial, 1933 - 39 W Eleventh St, Upland	B - Commercial Mortgages	2003	\$2,194,232
Jefferson-Pilot Life Insurance Company	Commercial, 1777 Woodlawn St, Upland	B - Commercial Mortgages	2003	\$2,536,805
Jefferson-Pilot Life Insurance Company	Commercial, 200 East Sandpointe Ave, Santa Ana	B - Commercial Mortgages	2003	\$16,119,419
Jefferson Pilot Financial Insurance Company	Commercial, 1010, 4020, 1040 Batavia St, Orange	B - Commercial Mortgages	2003	\$3,039,707
Jackson National Life Insurance Company	Sycamore Ridge Apartments, 820 Sycamore Ave, Vista	B - Commercial Mortgages	2003	\$12,978,634
Jackson National Life Insurance Company	Chicago Ave Business Park, 3100 Chicago Ave, Riverside	B - Commercial Mortgages	2003	\$2,571,045
Jackson National Life Insurance Company	Rreef/Montebello Commerce Ctr, 700 - 810 Union St, Montebello	B - Commercial Mortgages	2003	\$7,500,000
Jackson National Life Insurance Company	Hollywood Regis Apartments, 7320 Hawthorn Ave, Los Angeles	B - Commercial Mortgages	2003	\$8,500,000
Jackson National Life Insurance Company	Virgil Square/Virgil Tower, 414 S Virgil Ave, Los Angeles	B - Commercial Mortgages	2003	\$8,150,000
Jackson National Life Insurance Company	Loma Linda Stater Brothers, 25630 Barton Rd, Loma Linda	B - Commercial Mortgages	2003	\$2,528,216
ING USA Annuity and Life Insurance Company	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2003	\$363,214
ING USA Annuity and Life Insurance Company	Brea Marketplace, 705 Birch St, Brea	B - Commercial Mortgages	2003	\$12,647,922
ING Life Insurance and Annuity Company	Brea Marketplace, 705 Birch St, Brea	B - Commercial Mortgages	2003	\$3,489,739
RiverSource Life Insurance Co	Commercial, 43040 Rancho Way, Temecula	B - Commercial Mortgages	2003	\$1,024,215
RiverSource Life Insurance Co	Commercial, 2045 W Briggsmore, Modesto	B - Commercial Mortgages	2003	\$2,652,107
Golden State Mutual Life Insurance Company	Commercial, 1801 Pico Blvd, Santa Monica	B - Commercial Mortgages	2003	\$1,598

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Golden State Mutual Life Insurance Company	Commercial, 3574 Fruitland Ave, Maywood	B - Commercial Mortgages	2003	\$384
Golden State Mutual Life Insurance Company	Commercial, 4110 N Figueroa St, Los Angeles	B - Commercial Mortgages	2003	\$381
Golden State Mutual Life Insurance Company	Commercial, 4100 N Figueroa St, Los Angeles	B - Commercial Mortgages	2003	\$381
Golden State Mutual Life Insurance Company	Commercial, 2124 Hyde Park Blvd, Los Angeles	B - Commercial Mortgages	2003	\$587
Golden State Mutual Life Insurance Company	Commercial, 9101 S Vermont Ave, Los Angeles	B - Commercial Mortgages	2003	\$247
Golden State Mutual Life Insurance Company	Commercial, 5759 10th Ave, Los Angeles	B - Commercial Mortgages	2003	\$1,533
Golden State Mutual Life Insurance Company	Commercial, 5381 Huntington Dr, Los Angeles	B - Commercial Mortgages	2003	\$938
Golden State Mutual Life Insurance Company	Commercial, 5951 S Broadway, Los Angeles	B - Commercial Mortgages	2003	\$106
Golden State Mutual Life Insurance Company	Commercial, 1454 Firestone Blvd, Los Angeles	B - Commercial Mortgages	2003	\$1,343
Golden State Mutual Life Insurance Company	Commercial, 44342 20th St, Lancaster	B - Commercial Mortgages	2003	\$2,030
Golden State Mutual Life Insurance Company	Commercial, 5987 Los Feliz Dr, Buena Park	B - Commercial Mortgages	2003	\$93
Genworth Life Insurance Co	First Street Office, 535 East First St, Tustin	B - Commercial Mortgages	2003	\$1,906,745
Genworth Life Insurance Co	Alondra Boulevard Industrial, 13225 Alondra Blvd, Santa Fe Springs	B - Commercial Mortgages	2003	\$4,354,552
Genworth Life Insurance Co	State Office, 930 936 State St, Santa Barbara	B - Commercial Mortgages	2003	\$817,092
Genworth Life Insurance Co	State Office, 4 E Carrillo St, Santa Barbara	B - Commercial Mortgages	2003	\$817,092
Genworth Life Insurance Co	Business Drive Industrial, 3400, 3460, 3560, 3630 Business Dr, Sacramento	B - Commercial Mortgages	2003	\$3,370,285
Genworth Life Insurance Co	Rocklin Mobile Home Park, 5505 Grove St, Rocklin	B - Commercial Mortgages	2003	\$1,947,500
Genworth Life Insurance Co	Pinole Point Iii Industrial, 2100 Atlas Rd, Richmond	B - Commercial Mortgages	2003	\$4,776,894
Genworth Life Insurance Co	Slauson Blvd - Industry Ave Industrial, 8401 Slauson Blvd, Pico Rivera	B - Commercial Mortgages	2003	\$763,348
Genworth Life Insurance Co	Slauson Blvd - Industry Ave Industrial, 7820 Industry Ave, Pico Rivera	B - Commercial Mortgages	2003	\$763,348
Security Mutual Life Insurance Company of New York	Medical Office, 4130 Hallmark Pkwy, San Bernardino	B - Commercial Mortgages	2003	\$4,091,482
Security Mutual Life Insurance Company of New York	Office Bldg, 3600 Martin Luther King Jr Blvd, Lynwood	B - Commercial Mortgages	2003	\$962,587
Security Life of Denver Insurance Company	Commercial, 1114 Westwood Blvd, Los Angeles	B - Commercial Mortgages	2003	\$3,178,288
Security Life of Denver Insurance Company	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2003	\$2,418,661
Security Life of Denver Insurance Company	Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2003	\$605,357
ReliaStar Life Insurance Company	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	B - Commercial Mortgages	2003	\$242,143
ReliaStar Life Insurance Company	Brea Marketplace, 705 Birch St, Brea	B - Commercial Mortgages	2003	\$4,419,972
Public Service Mutual Insurance Company	Office, 41690 Enterprise Circle North, Temecula	B - Commercial Mortgages	2003	\$228,465
Principal Life Insurance Company	Commercial, 20101 Hamilton Ave, Torrance	B - Commercial Mortgages	2003	\$13,125,101
Principal Life Insurance Company	Commercial, 1344 Crossman Ave, Sunnyvale	B - Commercial Mortgages	2003	\$7,849,740
Principal Life Insurance Company	Commercial, 1344 Crossman Ave, Sunnyvale	B - Commercial Mortgages	2003	\$1,930,300
Principal Life Insurance Company	Commercial, 871 Fox Ln, San Jose	B - Commercial Mortgages	2003	\$3,900,000
Principal Life Insurance Company	Commercial, 350 - 360 Post St, San Francisco	B - Commercial Mortgages	2003	\$25,011,467
Principal Life Insurance Company	Commercial, 301 S Rose Ave, Oxnard	B - Commercial Mortgages	2003	\$8,090,763
Principal Life Insurance Company	Commercial, 930 - 999 N Elm St, Orange	B - Commercial Mortgages	2003	\$7,696,446
Principal Life Insurance Company	Commercial, 1115 - 1147 W Collins Ave, Orange	B - Commercial Mortgages	2003	\$2,895,926
Principal Life Insurance Company	Commercial, 31 S Milpitas Blvd, Milpitas	B - Commercial Mortgages	2003	\$4,051,479
Principal Life Insurance Company	Commercial, 31 S Milpitas Blvd, Milpitas	B - Commercial Mortgages	2003	\$996,284
Principal Life Insurance Company	Commercial, 145 Willow Ave, La Puente	B - Commercial Mortgages	2003	\$3,481,860
Principal Life Insurance Company	Commercial, 675 S Placentia Ave, Fullerton	B - Commercial Mortgages	2003	\$8,500,000
Principal Life Insurance Company	Commercial, 10846 Commerce Way, Fontana	B - Commercial Mortgages	2003	\$3,324,737
Principal Life Insurance Company	Commercial, 1414 University Ave &, Berkeley	B - Commercial Mortgages	2003	\$4,051,328
Pacific Life Insurance Company	Apartment - High Rise, 5445 Lankershim Blvd, N Hollywood	B - Commercial Mortgages	2003	\$12,086,018
Pacific Life Insurance Company	Mobile Home Park, 20843 Waalew Rd, Apple Valley	B - Commercial Mortgages	2003	\$1,745,639
New York Life Insurance Company	Retail, 1800 - 1994 Ximeno Ave, Long Beach	B - Commercial Mortgages	2003	\$9,553,023
New York Life Insurance Company	Retail, 2107 - 2191 Cowell Blvd, Davis	B - Commercial Mortgages	2003	\$7,577,866
New York Life Insurance and Annuity Corporation	Retail, 1800 - 1994 Ximeno Ave, Long Beach	B - Commercial Mortgages	2003	\$4,094,153
New York Life Insurance and Annuity Corporation	Retail, 2107 - 2191 Cowell Blvd, Davis	B - Commercial Mortgages	2003	\$5,343,367
Nationwide Mutual Insurance Company	Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	B - Commercial Mortgages	2003	\$576,691
Nationwide Life Insurance Company	Travelers Bldg, The, 428 J St, Sacramento	B - Commercial Mortgages	2003	\$4,323,585
Nationwide Life Insurance Company	Citrus Office Park, SWC Iowa Ave Ave, Riverside	B - Commercial Mortgages	2003	\$13,574,492
Nationwide Life Insurance Company	Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	B - Commercial Mortgages	2003	\$3,789,543
Nationwide Life Insurance Company	Home Depot - Orange, 435 West Katella Ave, Orange	B - Commercial Mortgages	2003	\$2,104,821
Nationwide Life Insurance Company	Menlo Oaks Corporate Center, 4100 - 4700 Bohannon Dr, Menlo Park	B - Commercial Mortgages	2003	\$26,000,000
Nationwide Life Insurance Company	Good Warehouses, 2045 Yates Ave Flotilla Stre, City Of Commerce	B - Commercial Mortgages	2003	\$953,385
Union Security Insurance Company	Commercial, 611 Veterans Blvd, Redwood City	B - Commercial Mortgages	2003	\$1,793,168
Union Security Insurance Company	Commercial, 1950 Market St, Concord	B - Commercial Mortgages	2003	\$1,939,629
Union Security Insurance Company	The Dellmin Limited Partnership, 1825 - 1851 Sutter St, Concord	B - Commercial Mortgages	2003	\$4,429,546
First Colony Life Insurance Company	Woodmen - Graebel Industrial, 10672 Jasmine St, Fontana	B - Commercial Mortgages	2003	\$1,901,054
First Colony Life Insurance Company	Santa Cruz St Industrial, 720 Hundley Way, Anaheim	B - Commercial Mortgages	2003	\$483,048
First Colony Life Insurance Company	Santa Cruz St Industrial, 1886 Santa Cruz St, Anaheim	B - Commercial Mortgages	2003	\$483,048
First Colony Life Insurance Company	Santa Cruz St Industrial, 1878 Santa Cruz St, Anaheim	B - Commercial Mortgages	2003	\$483,048
Canada Life Assurance Company (The)	Commercial, 2151 - 2161 Ventura Blvd, Oxnard	B - Commercial Mortgages	2003	\$3,013,924
Life Investors Insurance Company of America	Village Marketplace, 10904 Lindbrook Dr, Los Angeles	B - Commercial Mortgages	2003	\$6,820,170
Transamerica Life Insurance Company	Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	B - Commercial Mortgages	2003	\$16,905,233
Peoples Benefit Life Insurance Company	Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	B - Commercial Mortgages	2003	\$28,175,389
Monumental Life Insurance Company	Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	B - Commercial Mortgages	2003	\$12,678,925

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Life Investors Insurance Company of America	Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	B - Commercial Mortgages	2003	\$8,529,028
Stonebridge Life Insurance Company	Commercial, 1630 East Shaw Ave, Fresno	B - Commercial Mortgages	2003	\$2,959,405
Transamerica Life Insurance Company	Fresno Barstow Office Complex, 347, 351 E Barstow; 53055321 N Fresno, Fresno	B - Commercial Mortgages	2003	\$4,003,800
Transamerica Occidental Life Insurance Company	SDG-Fresno Warehouse, 2035 E Annadale Ave, Fresno	B - Commercial Mortgages	2003	\$17,879,896
United of Omaha Life Insurance Company	Private Individual, Gardena 90248	B - Commercial Mortgages	2003	\$291,610
United of Omaha Life Insurance Company	Fornine Investment Co, San Jose 95111	B - Commercial Mortgages	2003	\$602,513
United of Omaha Life Insurance Company	Private Individual, San Jose 95112	B - Commercial Mortgages	2003	\$255,464
United of Omaha Life Insurance Company	GMK Assets Corp, San Jose 95128	B - Commercial Mortgages	2003	\$342,340
United of Omaha Life Insurance Company	United Engineering Co, Fresno 93727	B - Commercial Mortgages	2003	\$388,078
United of Omaha Life Insurance Company	Shalabi Enterprises Partners, Santa Ana 92703	B - Commercial Mortgages	2003	\$1,113,619
United of Omaha Life Insurance Company	W El Camino, Retail, Sacramento 95833	B - Commercial Mortgages	2003	\$1,336,500
United of Omaha Life Insurance Company	Private Individual, Santa Maria 93454	B - Commercial Mortgages	2003	\$252,000
United of Omaha Life Insurance Company	Private Individual, San Diego 92154	B - Commercial Mortgages	2003	\$253,555
United of Omaha Life Insurance Company	Maj Investors, LP, Oceanside 92054	B - Commercial Mortgages	2003	\$730,545
United of Omaha Life Insurance Company	Central Los Angeles Transfer, Los Angeles 90021	B - Commercial Mortgages	2003	\$1,532,910
United of Omaha Life Insurance Company	Private Individual, Gilroy 95020	B - Commercial Mortgages	2003	\$831,250
United of Omaha Life Insurance Company	135th St Industrial Warehouse, Gardena 90249	B - Commercial Mortgages	2003	\$465,500
International Fidelity Insurance Company	Residential, 432 East Tamarack, Inglewood	B - Other Mortgages	2003	\$160,000
Nationwide Mutual Insurance Company	Residential, 4277 Dwight St, San Diego	B - Other Mortgages	2003	\$17,229
Nationwide Mutual Insurance Company	Residential, 3050 Suncrest Dr #10, San Diego	B - Other Mortgages	2003	\$17,968
Nationwide Mutual Insurance Company	Residential, 4158 38th St, San Diego	B - Other Mortgages	2003	\$7,105
International Fidelity Insurance Company	Residential, 4121 Mennes Ave, Riverside	B - Other Mortgages	2003	\$71,400
Nationwide Mutual Insurance Company	Residential, 3521 Orange Ave, San Diego	B - Other Mortgages	2003	\$4,937
Nationwide Mutual Insurance Company	Residential, 3551 Highland Ave, San Diego	B - Other Mortgages	2003	\$6,615
Northwestern Mutual Life Insurance Company (The)	Columbia PNC XIX, CA Portion	BA - LPs / LLC / JVs	2003	\$1,210,000
Northwestern Mutual Life Insurance Company (The)	Lend Lease Inst Tax Cr Fd XXV, CA Portion	BA - LPs / LLC / JVs	2003	\$1,080,000
Peoples Benefit Life Insurance Company	Nueva Vista Apts, Santa Cruz	BA - LPs / LLC / JVs	2003	\$7,863,900
Pacific Life Insurance Company	TSG Capital Fund III	BA - LPs / LLC / JVs	2003	\$1,586
Pacific Life Insurance Company	TSG Capital Fund II	BA - LPs / LLC / JVs	2003	\$66
Pacific Life Insurance Company	LBA Realty Fund LP	BA - LPs / LLC / JVs	2003	\$1,262,189
Pacific Life Insurance Company	Bay Area Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2003	\$1,528,554
Pacific Life Insurance Company	Bay Area Community Equity Fund	BA - LPs / LLC / JVs	2003	\$50,000
Northwestern Mutual Life Insurance Company (The)	Lend Lease X	BA - LPs / LLC / JVs	2003	\$714,096
Northwestern Mutual Life Insurance Company (The)	Columbia Housing PNC	BA - LPs / LLC / JVs	2003	\$1,174,340
New York Life Insurance Company	Related Corporate Partners XXV, LP, 760%	BA - LPs / LLC / JVs	2003	\$145,946
Mortgage Guaranty Insurance Corporation	Columbia Housing/PNC Inst Fund XIX, 72%	BA - LPs / LLC / JVs	2003	\$742,380
Metropolitan Life Insurance Company	Garnet LIHTC Fund II, LLC	BA - LPs / LLC / JVs	2003	\$18,394,432
Metropolitan Life Insurance Company	Nationwide Life Tax Credit Partners 2003-B, LLC	BA - LPs / LLC / JVs	2003	\$4,936,605
Mercury Casualty Company	Bay Area Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2003	\$766,102
Mercury Casualty Company	Bay Area Equity Fund I, LP	BA - LPs / LLC / JVs	2003	\$180,000
Massachusetts Mutual Life Insurance Company	Alliant Tax Credit Fund XXIV LP, Summer Creek, Ukiah	BA - LPs / LLC / JVs	2003	\$5,580,453
Massachusetts Mutual Life Insurance Company	NHT XVI Tax Credit Fund, LP, Pacific Heights, Pacifica	BA - LPs / LLC / JVs	2003	\$278,708
Massachusetts Mutual Life Insurance Company	Alliant Tax Credit Fund XXIV LP, Almond Terrace, Ceres	BA - LPs / LLC / JVs	2003	\$3,894,097
Massachusetts Mutual Life Insurance Company	Alliant Tax Credit Fund XXIV LP, Courtyard, Arcata	BA - LPs / LLC / JVs	2003	\$5,433,814
Manulife Insurance Company	Villages At Cabrillo II, 204 Units, Long Beach	BA - LPs / LLC / JVs	2003	\$90,491
Kansas City Life Insurance Company	5500 S Valentine LP, Corona Del Mar	BA - LPs / LLC / JVs	2003	\$228,351
John Hancock Variable Life Insurance Company	Villages At Cabrillo II, 204 Units, Long Beach	BA - LPs / LLC / JVs	2003	\$1,968,187
John Hancock Life Insurance Company	Villages At Cabrillo II, 204 Units, Long Beach	BA - LPs / LLC / JVs	2003	\$13,023,215
Columbus Life Insurance Company	American Housing Partners, Parkwood Apts, Yorba Linda	BA - LPs / LLC / JVs	2003	\$141,928
Western-Southern Life Assurance Company	St Stephens Ret Ctr Inc, St Stephens Sr, 49 Units, San Diego	BA - LPs / LLC / JVs	2003	\$20,777
United American Insurance Company	MS Guaranteed GA Tax Credit Fund IV, LLC, Sierra Creek Sr, Sacramento	BA - LPs / LLC / JVs	2003	\$287,463
United American Insurance Company	MS Guaranteed GA Tax Credit Fund IV, LLC, Lincoln Corner, Fresno	BA - LPs / LLC / JVs	2003	\$29,044
United American Insurance Company	MS Guaranteed GA Tax Credit Fund IV, LLC, Geneva Pointe Apts, Elk Grove	BA - LPs / LLC / JVs	2003	\$168,807
Prudential Insurance Company of America (The)	Hudson Housing Tax Credit Fd, Tierra Del Sol, 119 Units, Los Angeles	BA - LPs / LLC / JVs	2003	\$6,200,000
Columbus Life Insurance Company	JSM Enterprises, Branham Ln, 174 Units, San Jose	BA - LPs / LLC / JVs	2003	\$246,954
Columbus Life Insurance Company	Foundation Assoc, LA 78 Preservation	BA - LPs / LLC / JVs	2003	\$110,703
Columbus Life Insurance Company	Chelsea Investments, Imperial Gardens, Imperial	BA - LPs / LLC / JVs	2003	\$113,542
Columbus Life Insurance Company	Chelsea Investments, Holtville Senior Apts, 80 Units, Holtville	BA - LPs / LLC / JVs	2003	\$113,542
California Casualty Indemnity Exchange (The)	Aircraft Carrier Hornet Found, Note Receivable, 700%, Due 9/28/08	BA - LPs / LLC / JVs	2003	\$750,000
California Automobile Insurance Company	Bay Area Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2003	\$365,521
C.M. Life Insurance Company	Alliant Tax Credit Fund XXIV LP, Summer Creek, Ukiah	BA - LPs / LLC / JVs	2003	\$608,582
C.M. Life Insurance Company	NHT XVI Tax Credit Fund, LP, Pacific Heights, Pacifica	BA - LPs / LLC / JVs	2003	\$53,186
Great-West Life & Annuity Insurance Company	Sunamerica Afford Hsng Pnt 112	BA - LPs / LLC / JVs	2003	\$7,638,037
Great-West Life & Annuity Insurance Company	GMAC Gtd Tax Credit Fund VII	BA - LPs / LLC / JVs	2003	\$730,540
Great-West Life & Annuity Insurance Company	GMAC Gtd Tax Credit Fund VII	BA - LPs / LLC / JVs	2003	\$1,708,902
Great-West Life & Annuity Insurance Company	Banc One Hsg Investors GTC-1B, Sacramento	BA - LPs / LLC / JVs	2003	\$1,043,416
Great-West Life & Annuity Insurance Company	GMAC Gtd Tax Credit Fund 30	BA - LPs / LLC / JVs	2003	\$1,818,903
Great-West Life & Annuity Insurance Company	GMAC Gtd Tax Credit Fund III	BA - LPs / LLC / JVs	2003	\$3,455,391
Great-West Life & Annuity Insurance Company	Sunamerica Afford Hsng Ptnrs 120	BA - LPs / LLC / JVs	2003	\$4,249,561
Great-West Life & Annuity Insurance Company	GMAC Gtd Tax Credit Fund III	BA - LPs / LLC / JVs	2003	\$8,813,634

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C.M. Life Insurance Company	Alliant Tax Credit Fund XXIV LP, Almond Terrace, Ceres	BA - LPs / LLC / JVs	2003	\$424,459
C.M. Life Insurance Company	Alliant Tax Credit Fund XXIV LP, Courtyard, Arcata	BA - LPs / LLC / JVs	2003	\$592,288
AXA Equitable Life Insurance Company	Related Corporate Partners XXIV LP	BA - LPs / LLC / JVs	2003	\$532,772
AXA Equitable Life Insurance Company	Enterprise Housing Partners XI, LP	BA - LPs / LLC / JVs	2003	\$452,580
Stonebridge Life Insurance Company	Sheridan Apts Affordable Hsg LP, Sheridan Senior Apts	BA - LPs / LLC / JVs	2003	\$2,248,927
Peoples Benefit Life Insurance Company	MP Central Park Assoc, Central Park Apts	BA - LPs / LLC / JVs	2003	\$1,038,643
Life Investors Insurance Company of America	WNC Institutional Tax Credit Fd VIII LP, Imperial Gardens	BA - LPs / LLC / JVs	2003	\$544,542
Northwestern Mutual Life Insurance Company (The)	Related Corp Partners XXIV LP, CA Portion	BA - LPs / LLC / JVs	2003	\$2,350,000
Transamerica Occidental Life Insurance Company	Creekside Townhomes, Novato	BA - LPs / LLC / JVs	2003	\$7,767,015
Peoples Benefit Life Insurance Company	Cedar Park Apts, Grass Valley	BA - LPs / LLC / JVs	2003	\$4,086,707
Northwestern Mutual Life Insurance Company (The)	Muni Mae Midland XVI LP, CA Portion	BA - LPs / LLC / JVs	2003	\$1,450,000
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Arroyo Vista Fam Hlth, LA	D - Bonds	2003	\$700,000
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Desert Haven Enterprises, LA	D - Bonds	2003	\$1,075,900
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Fred Finch Youth Ctr, Vacaville	D - Bonds	2003	\$700,000
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Neighborhood Hse, Richmond	D - Bonds	2003	\$508,900
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Substance Abuse Found, Long Beach	D - Bonds	2003	\$700,000
United Heritage Life Insurance Co	San Diego CA Redev Agy	D - Bonds	2003	\$999,870
United Heritage Life Insurance Co	Sacramento Cnty, CA MFH Auth	D - Bonds	2003	\$1,754,242
United Heritage Life Insurance Co	Healdsburg, CA Cmnty Redev	D - Bonds	2003	\$1,305,000
United Heritage Life Insurance Co	Grand Terrace, CA Cmnty Redev	D - Bonds	2003	\$295,250
United Heritage Life Insurance Co	East Palo Alto CA Redev Tax Alloc	D - Bonds	2003	\$1,000,000
Symetra Life Insurance Co	San Francisco CA RFA Taxable	D - Bonds	2003	\$2,074,380
Symetra Life Insurance Co	San Francisco CA Redev Fdg A Taxable	D - Bonds	2003	\$3,870,000
Symetra Life Insurance Co	Richmond CA Jt Pwrs	D - Bonds	2003	\$7,485,000
Symetra Life Insurance Co	Los Angeles CA Cmnty Redev Agy	D - Bonds	2003	\$2,775,000
Symetra Life Insurance Co	Los Angeles CA Cmnty Redev Agy	D - Bonds	2003	\$1,040,141
Symetra Life Insurance Co	Los Angeles CA Cmnty Redev Agy	D - Bonds	2003	\$1,000,810
Symetra Life Insurance Co	Los Angeles CA Cmnty Redev Agy	D - Bonds	2003	\$955,907
Symetra Life Insurance Co	Los Angeles CA Cmnty Redev Agy	D - Bonds	2003	\$2,844,400
Symetra Life Insurance Co	Los Angeles CA Cmnty Redev Agy	D - Bonds	2003	\$2,870,604
Symetra Life Insurance Co	La Quinta CA Redev Agy Tax	D - Bonds	2003	\$4,000,000
Symetra Life Insurance Co	La Quinta CA Redev Agy	D - Bonds	2003	\$5,000,000
Symetra Life Insurance Co	Indian Wells CA Redev	D - Bonds	2003	\$7,000,000
Symetra Life Insurance Co	Alameda CA Cmnty Impt	D - Bonds	2003	\$2,560,000
State Farm Mutual Automobile Insurance Company	Local Initiatives Support Corp Promissory Note	D - Bonds	2003	\$1,830,035
Prudential Insurance Company of America (The)	NHS of America 1996	D - Bonds	2003	\$19,109
Prudential Insurance Company of America (The)	Community Reinvestment Fund	D - Bonds	2003	\$6,700,000
Pacific Life Insurance Company	CA Economic Dev Lending (CEDLI) Revolving Loan	D - Bonds	2003	\$192,296
New York Life Insurance Company	FNMA	D - Bonds	2003	\$3,838,347
National Guardian Life Insurance Company	Los Angeles CA Cmnty Redev Agy	D - Bonds	2003	\$2,477,700
Metropolitan Life Insurance Company	Local Initiatives Support Corp 5000% Promissory Note	D - Bonds	2003	\$54,377
Metropolitan Life Insurance Company	Community Reinvestment Fund 400% 12/31/05	D - Bonds	2003	\$200,000
Guaranty Income Life Insurance Company	San Diego CA Redev Agy Tax Alloc Ser 2003A	D - Bonds	2003	\$994,180
Factory Mutual Insurance Company	CalHFA	D - Bonds	2003	\$1,178,750
Equitrust Life Insurance Company	La Mirada CA Redev Agy	D - Bonds	2003	\$3,003,000
CUMIS Insurance Society, Inc.	Oakland CA Redev Agy/FGIC	D - Bonds	2003	\$5,550,850
CMG Mortgage Insurance Company	Santa Ana CA Cmnty Redev/FGIC	D - Bonds	2003	\$2,377,254
AXA Equitable Life Insurance Company	CRF-16 LLC Community Reinvestment Fund	D - Bonds	2003	\$1,162,510
American States Life Insurance Company	San Jose CA Redev Agcy	D - Bonds	2003	\$7,471,275
Sagcor Life Insurance Company	Fremont CA Redev Agy Hsg Set Aside Tax-Alloc	D - Bonds	2003	\$1,180,410
Allstate Life Insurance Company	FNMA #253885	D - Bonds	2003	\$6,709
Allstate Life Insurance Company	FNMA #253847	D - Bonds	2003	\$19,598
Allstate Life Insurance Company	FNMA #253801	D - Bonds	2003	\$36,425
Allstate Life Insurance Company	FNMA #252169	D - Bonds	2003	\$290,934
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Sequoia Community Hlth, Fresno	D - Bonds	2003	\$393,400
Metropolitan Life Insurance Company	NCB Dev Corp, CA HealthCAP Loan Prog, Pediatric & Fam Med Ctr, LA	D - Bonds	2003	\$700,000
Interinsurance Exchange of the Automobile Club	OneUnited Bank Pfd	D - Stocks	2003	\$350,000
Allstate Insurance Company	Commerce Capital Bank (formerly, FSB) acquired on 6/5/2004, Certificate of Deposit (Neighborhood Partnership Program)	E - Short Term CDs	2003	\$3,544,392
Massachusetts Mutual Life Insurance Company	Hospitality Mandarin, 222 Sansome St, San Francisco	A - Real Estate Owned	2004	\$37,851,556
United of Omaha Life Insurance Company	S 2nd St, Retail, San Jose 95113	B - Commercial Mortgages	2004	\$638,424
United of Omaha Life Insurance Company	Richmond American Homes, Corona 92879	B - Commercial Mortgages	2004	\$588,088
United of Omaha Life Insurance Company	555 California St, Office, San Francisco 94104	B - Commercial Mortgages	2004	\$9,996,157
United of Omaha Life Insurance Company	Santa Monica Blvd, Mixed, LA 90038	B - Commercial Mortgages	2004	\$252,600
United of Omaha Life Insurance Company	Japonesque Art Gallery, San Francisco 94133	B - Commercial Mortgages	2004	\$373,497
United of Omaha Life Insurance Company	Market & Sixth St, Retail, San Francisco 94103	B - Commercial Mortgages	2004	\$1,190,700
United of Omaha Life Insurance Company	County of LA, Office, Long Beach 90806	B - Commercial Mortgages	2004	\$439,092
United of Omaha Life Insurance Company	Ventura Rd, Retail, Ventura 93030	B - Commercial Mortgages	2004	\$982,382
United of Omaha Life Insurance Company	Jack in the Box, Castro Valley 94546	B - Commercial Mortgages	2004	\$417,452

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United of Omaha Life Insurance Company	University Ave, Retail, San Diego 92103	B - Commercial Mortgages	2004	\$312,500
United of Omaha Life Insurance Company	Fiesta Mexicana Market, Fresno 93702	B - Commercial Mortgages	2004	\$500,000
United of Omaha Life Insurance Company	58th Pl/Randolph/Holmes, Whse, LA 90001	B - Commercial Mortgages	2004	\$1,351,009
United of Omaha Life Insurance Company	Vivitar Corp, Whse, Oxnard 93030	B - Commercial Mortgages	2004	\$980,000
United of Omaha Life Insurance Company	Pacific Coast Hwy, Office, Oceanside 92054	B - Commercial Mortgages	2004	\$518,199
United of Omaha Life Insurance Company	Skyworks Solutions, Whse, Sunnyvale 94089	B - Commercial Mortgages	2004	\$808,646
AmerUs Life Insurance Company	Commercial, 655 Middlefield Rd, Redwood City	B - Commercial Mortgages	2004	\$560,345
American United Life Insurance Company	Commercial, 1345 Vander Way, San Jose	B - Commercial Mortgages	2004	\$2,589,000
American Investors Life Insurance Company, Inc.	Commercial, 730 - 748 Woodside Rd, Redwood City	B - Commercial Mortgages	2004	\$706,522
American Fidelity Assurance Company	Commercial, 118 West Santa Barbara St, Santa Paula	B - Commercial Mortgages	2004	\$1,291,259
American Equity Investment Life Insurance Company	Mad River Hospital , 3800 Janes Rd, Arcata	B - Commercial Mortgages	2004	\$4,723,412
Allstate Life Insurance Company of New York	Commercial, 951 E Ball Rd, Anaheim	B - Commercial Mortgages	2004	\$7,000,000
Allstate Life Insurance Company	Commercial, 222 N El Dorado St, Stockton	B - Commercial Mortgages	2004	\$4,824,438
Allstate Life Insurance Company	Commercial, 951 E Ball Rd, Anaheim	B - Commercial Mortgages	2004	\$5,000,000
United of Omaha Life Insurance Company	Whse, 8364 Rovana Circle, Sacramento, 95828	B - Commercial Mortgages	2004	\$982,191
Genworth Life and Annuity Insurance Co	Poinsettia Industrial, 2835 La Mirada Dr, Vista	B - Commercial Mortgages	2004	\$1,068,496
Genworth Life and Annuity Insurance Co	Arden Way Retail, 1703 - 1795 Arden Way, Sacramento	B - Commercial Mortgages	2004	\$14,745,569
First Cova Life Insurance Company	Commercial, 807 - 811 11th Ave, Sunnyvale	B - Commercial Mortgages	2004	\$969,630
First Colony Life Insurance Company	Zevo Drive Industrial (A Note), 42301 Zevo Dr, Temecula	B - Commercial Mortgages	2004	\$10,039,079
First Colony Life Insurance Company	Spruce Village Apartments, 1062 - 1080 Spruce St, Riverside	B - Commercial Mortgages	2004	\$4,380,308
First Colony Life Insurance Company	Raintree Court Industrial, 41180 Raintree Ct, Murrieta	B - Commercial Mortgages	2004	\$1,486,868
First Colony Life Insurance Company	Palmer Avenue Apartments, 735 E Palmer Ave, Glendale	B - Commercial Mortgages	2004	\$1,073,506
First Colony Life Insurance Company	Alcoa Circle Industrial, 536 Alcoa Circle, Corona	B - Commercial Mortgages	2004	\$2,140,674
First Colony Life Insurance Company	Blue Gum Industrial, 2800 Miraloma Ave, Anaheim	B - Commercial Mortgages	2004	\$707,500
Golden State Mutual Life Insurance Company	Commercial, 901 E Redondo Blvd, Inglewood	B - Commercial Mortgages	2004	\$154
Golden State Mutual Life Insurance Company	Commercial, 1061 E Hyde Park, Inglewood	B - Commercial Mortgages	2004	\$143
Golden State Mutual Life Insurance Company	Commercial, 8485 Tamarind Ave, Fontana	B - Commercial Mortgages	2004	\$245
Genworth Life Insurance Co	Pacific Avenue Retail, 6445 N Pacific Ave, Stockton	B - Commercial Mortgages	2004	\$2,742,054
Genworth Life Insurance Co	Alder Avenue Industrial, 5860 Alder Ave, Sacramento	B - Commercial Mortgages	2004	\$2,473,317
Genworth Life Insurance Co	G Street Office, 1000 G St, Sacramento	B - Commercial Mortgages	2004	\$8,659,893
Genworth Life Insurance Co	Aao- Hfs Cnl Portfolio Ma-3, 1780 East Baristo Rd, Rancho Mirage	B - Commercial Mortgages	2004	\$2,705,000
Genworth Life Insurance Co	Norris Ave li Industrial, 10220 Norris Ave, Pacoima	B - Commercial Mortgages	2004	\$2,549,738
Genworth Life Insurance Co	Airport Business Center Industrial - Bldgs A , 451 - 477, 431 - 449 North Oak (Bldg A), Inglewood	B - Commercial Mortgages	2004	\$2,868,465
RiverSource Life Insurance Co	Commercial, 10415 San Diego Mission Rd, San Diego	B - Commercial Mortgages	2004	\$1,700,000
RiverSource Life Insurance Co	Commercial, 2401 East Plaza Blvd, National City	B - Commercial Mortgages	2004	\$2,578,725
RiverSource Life Insurance Co	Commercial, 3663 W 6th St, Los Angeles	B - Commercial Mortgages	2004	\$4,873,737
RiverSource Life Insurance Co	Commercial, 5961 Santa Fe Ave, Huntington Park	B - Commercial Mortgages	2004	\$2,326,522
Golden State Mutual Life Insurance Company	Commercial, 3136 Del Mar Ave, Rosemead	B - Commercial Mortgages	2004	\$719
Golden State Mutual Life Insurance Company	Commercial, 1116 Browning Blvd, Los Angeles	B - Commercial Mortgages	2004	\$648
Golden State Mutual Life Insurance Company	Commercial, 1800 Industrial St, Los Angeles	B - Commercial Mortgages	2004	\$1,581
Golden State Mutual Life Insurance Company	Commercial, 1440 E 41st St, Los Angeles	B - Commercial Mortgages	2004	\$284
Golden State Mutual Life Insurance Company	Commercial, 9911 Avalon Blvd, Los Angeles	B - Commercial Mortgages	2004	\$300,000
Golden State Mutual Life Insurance Company	Commercial, 1810 E Artesia Blvd, Long Beach	B - Commercial Mortgages	2004	\$512
Massachusetts Mutual Life Insurance Company	Commercial, 777 South Figueroa St, Los Angeles	B - Commercial Mortgages	2004	\$13,000,000
Massachusetts Mutual Life Insurance Company	Commercial, 777 South Figueroa St, Los Angeles	B - Commercial Mortgages	2004	\$28,750,000
Massachusetts Mutual Life Insurance Company	Commercial, 707 Wilshire Blvd, Los Angeles	B - Commercial Mortgages	2004	\$10,779,139
Manulife Insurance Company	East End Lofts, 1530 J St, Sacramento	B - Commercial Mortgages	2004	\$1,197,582
John Hancock Variable Life Insurance Company	Bristol Marketplace, 1311 W 17th St, Santa Ana	B - Commercial Mortgages	2004	\$1,400,000
John Hancock Variable Life Insurance Company	Commercial, 1225 Eighth St, Sacramento	B - Commercial Mortgages	2004	\$794,146
John Hancock Variable Life Insurance Company	Calaveras Park Professional Center, 450 - 470 W Calaveras Blvd, Milpitas	B - Commercial Mortgages	2004	\$2,700,000
John Hancock Variable Life Insurance Company	Commercial, 2380 Railroad St, Corona	B - Commercial Mortgages	2004	\$1,082,509
John Hancock Life Insurance Company	Mountain Avenue Business Center, 600 North Mountain Ave, Upland	B - Commercial Mortgages	2004	\$3,445,998
Standard Insurance Company	Office, 933 West San Marcos Blvd, San Marcos	B - Commercial Mortgages	2004	\$844,863
Standard Insurance Company	Retail, 844 West San Marcos Blvd, San Marcos	B - Commercial Mortgages	2004	\$1,276,583
Standard Insurance Company	Retail, 670 Higuera St, San Luis Obispo	B - Commercial Mortgages	2004	\$604,647
Standard Insurance Company	Industrial, 3598 Hillcap Rd, San Jose	B - Commercial Mortgages	2004	\$500,000
Standard Insurance Company	Industrial, 836 Jury Ct, San Jose	B - Commercial Mortgages	2004	\$809,364
Standard Insurance Company	Office, 824 Montgomery St, San Francisco	B - Commercial Mortgages	2004	\$379,615
Standard Insurance Company	Retail, 1001 - 1005 Market St, San Francisco	B - Commercial Mortgages	2004	\$1,235,038
Standard Insurance Company	Industrial, 340 Parkside Dr, San Fernando	B - Commercial Mortgages	2004	\$1,723,491
Standard Insurance Company	Commercial, Nna Airway Rd, San Diego	B - Commercial Mortgages	2004	\$2,944,557
Standard Insurance Company	Retail, 502 University Ave, San Diego	B - Commercial Mortgages	2004	\$851,718
Standard Insurance Company	Retail, 142 University Ave, San Diego	B - Commercial Mortgages	2004	\$937,500
Standard Insurance Company	Retail, 385 East Mill St, San Bernardino	B - Commercial Mortgages	2004	\$1,191,146
Standard Insurance Company	Retail, 123 North E St, San Bernardino	B - Commercial Mortgages	2004	\$465,000
Standard Insurance Company	Office, 632 East Alisal St, Salinas	B - Commercial Mortgages	2004	\$543,985
Standard Insurance Company	Retail, 5815 - 5825 Madison Ave, Sacramento	B - Commercial Mortgages	2004	\$701,336
Standard Insurance Company	Office, 2400 Glendale Lane, Sacramento	B - Commercial Mortgages	2004	\$33,385
Standard Insurance Company	Industrial, 8364 Rovana Circle, Sacramento	B - Commercial Mortgages	2004	\$1,018,470
Standard Insurance Company	Retail, 5910 - 5912 Auburn Blvd, Sacramento	B - Commercial Mortgages	2004	\$993,321
Standard Insurance Company	Office, 1827 Atlanta St, Riverside	B - Commercial Mortgages	2004	\$1,176,855
Standard Insurance Company	Office, 601 Marshall Ave, Redwood City	B - Commercial Mortgages	2004	\$583,216

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Standard Insurance Company	Office, 555 Price Ave, Redwood City	B - Commercial Mortgages	2004	\$892,638
Standard Insurance Company	Retail, 730 - 748 Woodside Rd, Redwood City	B - Commercial Mortgages	2004	\$735,359
Standard Insurance Company	Retail, 2555 Bechelli Lane, Redding	B - Commercial Mortgages	2004	\$2,161,795
Standard Insurance Company	Industrial, 520 N Graves Ave, Oxnard	B - Commercial Mortgages	2004	\$1,006,983
Standard Insurance Company	Office, 601 South Lewis St, Orange	B - Commercial Mortgages	2004	\$1,490,588
Standard Insurance Company	Industrial, 227 East Meats Ave, Orange	B - Commercial Mortgages	2004	\$1,014,790
Standard Insurance Company	Office, 1627 East Holt Blvd, Ontario	B - Commercial Mortgages	2004	\$595,611
Standard Insurance Company	Office, 213 - 215 North Coast Hwy, Oceanside	B - Commercial Mortgages	2004	\$530,275
Standard Insurance Company	Industrial, 2210 - 2338 Filbert St, Oakland	B - Commercial Mortgages	2004	\$1,402,610
Standard Insurance Company	Retail, 2424 International Blvd, Oakland	B - Commercial Mortgages	2004	\$613,064
Standard Insurance Company	Office, 3367 - 3381 California Blvd, Napa	B - Commercial Mortgages	2004	\$532,140
Standard Insurance Company	Industrial, 8235 Lankershim Blvd, N Hollywood	B - Commercial Mortgages	2004	\$293,115
Standard Insurance Company	Retail, 7534 - 7562 Laurel Canyon Blvd, N Hollywood	B - Commercial Mortgages	2004	\$759,836
Standard Insurance Company	Office, 1116 M St, Modesto	B - Commercial Mortgages	2004	\$1,420,974
Standard Insurance Company	Retail, 339 Paradise Ave, Modesto	B - Commercial Mortgages	2004	\$653,081
Standard Insurance Company	Industrial, 1508 S Ezra St, Los Angeles	B - Commercial Mortgages	2004	\$489,551
Standard Insurance Company	Retail, 5759 - 5761 Santa Monica Blvd, Los Angeles	B - Commercial Mortgages	2004	\$647,083
Standard Insurance Company	Retail, 4353 S Figueroa, Los Angeles	B - Commercial Mortgages	2004	\$836,271
Standard Insurance Company	Retail, 459 S Vermont Ave, Los Angeles	B - Commercial Mortgages	2004	\$962,256
Standard Insurance Company	Industrial, 1714 South Maple Ave, Los Angeles	B - Commercial Mortgages	2004	\$610,714
Standard Insurance Company	Industrial, 1700 - 1760 E 58th Place, Los Angeles	B - Commercial Mortgages	2004	\$1,392,485
Standard Insurance Company	Industrial, 620 W 16th St, Long Beach	B - Commercial Mortgages	2004	\$575,929
Standard Insurance Company	Industrial, 1605 - 1651 West Gaylord St, Long Beach	B - Commercial Mortgages	2004	\$920,872
Standard Insurance Company	Office, 1975 Long Beach Blvd, Long Beach	B - Commercial Mortgages	2004	\$456,083
Standard Insurance Company	Retail, 247 Long Beach Blvd, Long Beach	B - Commercial Mortgages	2004	\$957,529
Standard Insurance Company	Retail, 1120 - 1124 West Ocean Blvd, Lompoc	B - Commercial Mortgages	2004	\$987,939
Standard Insurance Company	Office, 1672 West Ave J, Lancaster	B - Commercial Mortgages	2004	\$1,631,429
Standard Insurance Company	Industrial, 15110 E Nelson Ave, La Puente	B - Commercial Mortgages	2004	\$1,546,723
Standard Insurance Company	Office, 1641 Langley Ave, Irvine	B - Commercial Mortgages	2004	\$540,043
Standard Insurance Company	Retail, 2551 East Gage Ave, Huntington Park	B - Commercial Mortgages	2004	\$1,250,000
Standard Insurance Company	Retail, 7872 Edinger Ave, Huntington Beach	B - Commercial Mortgages	2004	\$1,470,000
Standard Insurance Company	Retail, 2369 W Florida Ave, Hemet	B - Commercial Mortgages	2004	\$2,522,615
Standard Insurance Company	Apartments, 1121 - 1125 E California Ave, Glendale	B - Commercial Mortgages	2004	\$719,036
Standard Insurance Company	Retail, 4300 - 4320 San Fernando Rd, Glendale	B - Commercial Mortgages	2004	\$930,727
Standard Insurance Company	Industrial, 318 - 320 Cerritos Ave, Glendale	B - Commercial Mortgages	2004	\$621,171
Standard Insurance Company	Industrial, 1415 - 1441 Gardena Ave, Glendale	B - Commercial Mortgages	2004	\$49,027
Standard Insurance Company	Retail, 8777 San Ysidro Ave, Gilroy	B - Commercial Mortgages	2004	\$1,512,690
Standard Insurance Company	Industrial, 13324 Estrella Ave, Gardena	B - Commercial Mortgages	2004	\$1,075,029
Standard Insurance Company	Retail, 8251 - 8351 Garden Grove Blvd, Garden Grove	B - Commercial Mortgages	2004	\$2,527,602
Standard Insurance Company	Commercial, 13472 Euclid St, Garden Grove	B - Commercial Mortgages	2004	\$579,130
Standard Insurance Company	Office, 257 South Lincoln Way, Galt	B - Commercial Mortgages	2004	\$15,347
Standard Insurance Company	Retail, 3190 E Tulare St, Fresno	B - Commercial Mortgages	2004	\$1,500,000
Standard Insurance Company	Retail, 1901 Freedom Blvd, Freedom	B - Commercial Mortgages	2004	\$299,179
Standard Insurance Company	Office, 931 South Mission Rd, Fallbrook	B - Commercial Mortgages	2004	\$206,173
Standard Insurance Company	Commercial, 1346 East Main St, El Cajon	B - Commercial Mortgages	2004	\$660,000
Standard Insurance Company	Industrial, 850 West 18th St, Costa Mesa	B - Commercial Mortgages	2004	\$581,766
Standard Insurance Company	Retail, 1645 Superior Ave, Costa Mesa	B - Commercial Mortgages	2004	\$1,620,000
Standard Insurance Company	Industrial, 301 Cessna Circle, Corona	B - Commercial Mortgages	2004	\$774,004
Standard Insurance Company	Industrial, 311 N Reed Circle, Corona	B - Commercial Mortgages	2004	\$1,179,059
Standard Insurance Company	Retail, 8215 Auburn Blvd, Citrus Heights	B - Commercial Mortgages	2004	\$389,765
Standard Insurance Company	Industrial, 1424 Nord Ave, Chico	B - Commercial Mortgages	2004	\$1,348,051
Standard Insurance Company	Retail, 3035 Castro Valley Blvd, Castro Valley	B - Commercial Mortgages	2004	\$431,993
Standard Insurance Company	Retail, 660 Carlsbad Village Dr, Carlsbad	B - Commercial Mortgages	2004	\$483,233
Sun Life Assurance Company of Canada	Commercial, 505 El Camino Real, Tustin	B - Commercial Mortgages	2004	\$762,062
United of Omaha Life Insurance Company	Industrial, 1230 Bordeaux Dr, Sunnyvale	B - Commercial Mortgages	2004	\$789,866
United of Omaha Life Insurance Company	Retail, 3190 E Tulare St, Fresno	B - Commercial Mortgages	2004	\$500,000
United Heritage Life Insurance Co	37 Unit Apt Complex, 554 West E St, Tehachapi	B - Commercial Mortgages	2004	\$178,628
United Heritage Life Insurance Co	34 Unit Apt Complex, 524 Pacific Ave, Shafter	B - Commercial Mortgages	2004	\$178,628
United Heritage Life Insurance Co	52 Unit Apt Complex, 850 Kimball Rd, Red Bluff	B - Commercial Mortgages	2004	\$1,845,557
Union Labor Life Insurance Company (The)	Commercial, 173 Bluxome St, San Francisco	B - Commercial Mortgages	2004	\$29,912,234
Union Fidelity Life Insurance Company	Vincent Moraga Dr Industrial, 28381 Vincent Moraga Dr, Temecula	B - Commercial Mortgages	2004	\$2,856,481
Union Fidelity Life Insurance Company	Stage Road Industrial, 14077 Stage Rd, Santa Fe Springs	B - Commercial Mortgages	2004	\$2,011,619
Union Fidelity Life Insurance Company	Carriage Drive Industrial, 4040 West Carriage Dr, Santa Ana	B - Commercial Mortgages	2004	\$3,379,740
Union Fidelity Life Insurance Company	Horizon Center Office, 2 North Second St, San Jose	B - Commercial Mortgages	2004	\$20,708,438
Union Fidelity Life Insurance Company	Niblick Road Retail, 190 Niblick Rd, Paso Robles	B - Commercial Mortgages	2004	\$4,046,447
Union Fidelity Life Insurance Company	Sequoia Avenue Industrial (Refi), 1831, 1849 Sequoia Ave, Orange	B - Commercial Mortgages	2004	\$1,337,992
Union Fidelity Life Insurance Company	Radio Road Industrial, 265 Radio Rd, Corona	B - Commercial Mortgages	2004	\$5,270,666
Union Fidelity Life Insurance Company	Dupont Drive Industrial, 2151 - 216, 2200 Dupont Dr, Anaheim	B - Commercial Mortgages	2004	\$1,831,450
Sun Life Assurance Company of Canada (U.S.)	Commercial, 13100 Arctic Circle, Santa Fe Springs	B - Commercial Mortgages	2004	\$5,040,925
Sun Life Assurance Company of Canada (U.S.)	Commercial, 118 El Camino Plaza, Sacramento	B - Commercial Mortgages	2004	\$1,593,057
Sun Life Assurance Company of Canada (U.S.)	Commercial, 1450 - 1496 Oddstad Dr, Redwood City	B - Commercial Mortgages	2004	\$1,185,558
Sun Life Assurance Company of Canada (U.S.)	Commercial, 1205 - 1295 Veterans Blvd, Redwood City	B - Commercial Mortgages	2004	\$7,706,128
Sun Life Assurance Company of Canada (U.S.)	Commercial, 6280 Artesia Blvd, Buena Park	B - Commercial Mortgages	2004	\$6,831,063

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Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
State Life Insurance Company (The)	Commercial, 1345 Vander Way, San Jose	B - Commercial Mortgages	2004	\$250,000
Standard Insurance Company	Retail, 426 - 432 First St, Woodland	B - Commercial Mortgages	2004	\$25,723
Standard Insurance Company	Office, 5555 Garden Grove Blvd, Westmintser	B - Commercial Mortgages	2004	\$2,982,887
Standard Insurance Company	Retail, 14250 - 312 Beach Blvd, Westminster	B - Commercial Mortgages	2004	\$2,721,262
Standard Insurance Company	Retail, 200 South Ventura Rd, Ventura	B - Commercial Mortgages	2004	\$1,017,160
Standard Insurance Company	Retail, 6106 - 6118 Telegraph Rd, Ventura	B - Commercial Mortgages	2004	\$892,925
Standard Insurance Company	Industrial, 250 W Stanley Ave, Ventura	B - Commercial Mortgages	2004	\$3,000,000
Standard Insurance Company	Industrial, 1350 - 1430 Ventura Ave, Ventura	B - Commercial Mortgages	2004	\$668,000
Standard Insurance Company	Commercial, 215 South Prospect, Tustin	B - Commercial Mortgages	2004	\$510,000
Standard Insurance Company	Retail, 1960 Del Monte Blvd, Seaside	B - Commercial Mortgages	2004	\$1,381,792
Standard Insurance Company	Retail, 1959 Fremont Blvd, Seaside	B - Commercial Mortgages	2004	\$1,283,092
Standard Insurance Company	Retail, 709 - 715 E Main St, Santa Maria	B - Commercial Mortgages	2004	\$633,635
Standard Insurance Company	Retail, 1121 - 1125 Pacific Ave, Santa Cruz	B - Commercial Mortgages	2004	\$1,100,000
Standard Insurance Company	Office, 15 West Carillo St, Santa Barbara	B - Commercial Mortgages	2004	\$2,055,555
Standard Insurance Company	Commercial, 2515 - 2519 South Main St, Santa Ana	B - Commercial Mortgages	2004	\$910,202
Standard Insurance Company	Industrial, 1731 - 1733 S Ritchey St, Santa Ana	B - Commercial Mortgages	2004	\$54,470
Standard Insurance Company	Retail, 2509 - 2547 West McFadden Ave, Santa Ana	B - Commercial Mortgages	2004	\$602,749
Standard Insurance Company	Commercial, 8115 Canoga Blvd, Canoga Park	B - Commercial Mortgages	2004	\$1,488,376
Standard Insurance Company	Retail, 7264 Topanga Canyon, Canoga Park	B - Commercial Mortgages	2004	\$482,656
Standard Insurance Company	Retail, 312 - 316 North San Fernando Blvd, Burbank	B - Commercial Mortgages	2004	\$1,160,529
Standard Insurance Company	Office, 2000 Physicians Blvd, Bakersfield	B - Commercial Mortgages	2004	\$79,851
Standard Insurance Company	Retail, 2201 West 10th St, Antioch	B - Commercial Mortgages	2004	\$2,332,207
Standard Insurance Company	Industrial, 1980 - 2000 West Corporate Way, Anaheim	B - Commercial Mortgages	2004	\$833,607
Protective Life Insurance Company	Commercial, 14712 La Paz Dr Ste A, Victorville	B - Commercial Mortgages	2004	\$4,636,847
Protective Life Insurance Company	Commercial, 3835 West 1st St, Santa Ana	B - Commercial Mortgages	2004	\$2,960,605
Protective Life Insurance Company	Commercial, 425 Sunrise Way, Palm Springs	B - Commercial Mortgages	2004	\$12,468,591
Principal Life Insurance Company	Commercial, 333 N Emerald Dr, Vista	B - Commercial Mortgages	2004	\$35,443,952
Principal Life Insurance Company	Commercial, 20221 Hamilton Ave, Torrance	B - Commercial Mortgages	2004	\$7,836,564
Principal Life Insurance Company	Commercial, 750 Central Expy, Santa Clara	B - Commercial Mortgages	2004	\$9,940,592
Principal Life Insurance Company	Commercial, 353 W San Marcos Blvd, San Marcos	B - Commercial Mortgages	2004	\$10,421,287
Principal Life Insurance Company	Commercial, 1650 47th St, San Diego	B - Commercial Mortgages	2004	\$6,177,856
Principal Life Insurance Company	Commercial, 13231 Slover Ave, Fontana	B - Commercial Mortgages	2004	\$4,170,021
Pioneer Mutual Life Ins. Co., a stock subsidiary of American	Commercial, 1345 Vander Way, San Jose	B - Commercial Mortgages	2004	\$400,000
Pacific Life Insurance Company	Office - High Rise, 600 Wilshire Blvd, Los Angeles	B - Commercial Mortgages	2004	\$28,987,416
New York Life Insurance Company	Office, 555 California St, San Francisco	B - Commercial Mortgages	2004	\$22,235,768
New York Life Insurance Company	Office, 610 W Ash St, San Diego	B - Commercial Mortgages	2004	\$3,600,000
New York Life Insurance Company	Industrial, 102 S Wanamaker, Ontario	B - Commercial Mortgages	2004	\$3,979,734
New York Life Insurance Company	Multi_Fam, 612 Los Arbolitos Blvd, Oceanside	B - Commercial Mortgages	2004	\$1,102,973
New York Life Insurance Company	Multi_Fam, 612 Los Arbolitos Blvd, Oceanside	B - Commercial Mortgages	2004	\$5,468,089
New York Life Insurance Company	Office, 777 South Figueroa St, Los Angeles	B - Commercial Mortgages	2004	\$22,400,000
New York Life Insurance Company	Office, 777 South Figueroa St, Los Angeles	B - Commercial Mortgages	2004	\$15,600,000
New York Life Insurance Company	Office, 707 Wilshire Blvd, Los Angeles	B - Commercial Mortgages	2004	\$7,932,465
New York Life Insurance Company	Industrial, 1650 South Central Ave, Compton	B - Commercial Mortgages	2004	\$9,590,033
New York Life Insurance and Annuity Corporation	Office, 555 California St, San Francisco	B - Commercial Mortgages	2004	\$7,337,055
New York Life Insurance and Annuity Corporation	Office, 610 W Ash St, San Diego	B - Commercial Mortgages	2004	\$1,400,000
New York Life Insurance and Annuity Corporation	Industrial, 102 S Wanamaker, Ontario	B - Commercial Mortgages	2004	\$1,989,867
New York Life Insurance and Annuity Corporation	Multi Family, 612 Los Arbolitos Blvd, Oceanside	B - Commercial Mortgages	2004	\$1,102,973
New York Life Insurance and Annuity Corporation	Multi Family, 612 Los Arbolitos Blvd, Oceanside	B - Commercial Mortgages	2004	\$619,864
New York Life Insurance and Annuity Corporation	Office, 777 South Figueroa St, Los Angeles	B - Commercial Mortgages	2004	\$2,600,000
New York Life Insurance and Annuity Corporation	Office, 777 South Figueroa St, Los Angeles	B - Commercial Mortgages	2004	\$54,900,000
New York Life Insurance and Annuity Corporation	Office, 707 Wilshire Blvd, Los Angeles	B - Commercial Mortgages	2004	\$6,438,517
New York Life Insurance and Annuity Corporation	Industrial, 1650 South Central Ave, Compton	B - Commercial Mortgages	2004	\$3,196,678
Nationwide Mutual Insurance Company	Chula Vista Sav On, 16 - 34 Third Ave, Chula Vista	B - Commercial Mortgages	2004	\$2,965,260
Nationwide Life Insurance Company	Riverside Commerce Ctr II , 950 - 960 - 970 - 980 Riverside Pkwy, W Sacramento	B - Commercial Mortgages	2004	\$10,767,838
Nationwide Life Insurance Company	Cal-Sorrento Ind Park I, 11436 Sorrento Valley Rd, San Diego	B - Commercial Mortgages	2004	\$7,913,854
Nationwide Life Insurance Company	Deardens Distribution, 9325 Santa Anita Ave, Rancho Cucamonga	B - Commercial Mortgages	2004	\$5,428,683
Nationwide Life Insurance Company	Acacia Business Center, 1700 Walnut Ave &, Fullerton	B - Commercial Mortgages	2004	\$2,943,667
Nationwide Life Insurance Company	First Street Office Plaza, 101 South First St, Burbank	B - Commercial Mortgages	2004	\$4,333,724
Nationwide Life Insurance Company	Voit La Palma Partners I, LLC, 2970 - 2992 La Palma Ave &, Anaheim	B - Commercial Mortgages	2004	\$3,318,848
Nationwide Life Insurance Company	Voit La Palma Partners II, LLC, 2950 E La Palma Ave, Anaheim	B - Commercial Mortgages	2004	\$2,575,822
Nationwide Life and Annuity Insurance Company	Riverside Commerce Ctr II , 950 - 960 - 970 - 980 Riverside Pkwy, W Sacramento	B - Commercial Mortgages	2004	\$2,936,683
Nationwide Life and Annuity Insurance Company	Cal-Sorrento Ind Park I, 11436 Sorrento Valley Rd, San Diego	B - Commercial Mortgages	2004	\$2,967,695
Nationwide Life and Annuity Insurance Company	Acacia Business Center, 1700 Walnut Ave &, Fullerton	B - Commercial Mortgages	2004	\$3,924,890
Nationwide Life and Annuity Insurance Company	Cabot, 250 Airport Circle, Corona	B - Commercial Mortgages	2004	\$5,490,000
MONY Life Insurance Company of America	Alton Plaza, 1733, 1833 Alton Pkwy, Irvine	B - Commercial Mortgages	2004	\$13,424,486
MONY Life Insurance Company	Pacific Shores Center, 1100 - 2100 Seaport Blvd, Redwood City	B - Commercial Mortgages	2004	\$15,437,951
MONY Life Insurance Company	Gateway Business Park, 1675 West Mission Blvd, Pomona	B - Commercial Mortgages	2004	\$24,820,946
MONY Life Insurance Company	Arrowhead Marsh, Pardee Dr Way, Oakland	B - Commercial Mortgages	2004	\$11,895,376
Minnesota Life Insurance Company	Lathrop Business Park, 241 Lathrop Way, Sacramento	B - Commercial Mortgages	2004	\$2,900,000
Metropolitan Life Insurance Company	Commercial, 807 - 811 11th Ave, Sunnyvale	B - Commercial Mortgages	2004	\$72,722,227
Metropolitan Life Insurance Company	Commercial, 4114 South Airport Way, Stockton	B - Commercial Mortgages	2004	\$8,010,000

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Metropolitan Life Insurance Company	Commercial, 3 Imperial Promenade, Santa Ana	B - Commercial Mortgages	2004	\$24,000,000
Metropolitan Life Insurance Company	Commercial, 1415 L St, Sacramento	B - Commercial Mortgages	2004	\$15,000,000
Metropolitan Life Insurance Company	Commercial, 17822 Gillette Ave, Irvine	B - Commercial Mortgages	2004	\$6,166,550
Metropolitan Life Insurance Company	Commercial, 960 St Francis Blvd, Daly City	B - Commercial Mortgages	2004	\$12,867,801
Metropolitan Life Insurance Company	Commercial, 7000 Village Dr, Buena Park	B - Commercial Mortgages	2004	\$13,753,500
Metropolitan Life Insurance Company	Commercial, 7000 Village Dr, Buena Park	B - Commercial Mortgages	2004	\$13,416,000
Metropolitan Life Insurance Company	Commercial, 2161 Allston Way, Berkeley	B - Commercial Mortgages	2004	\$8,999,998
MetLife Investors Insurance Company	Commercial, 807 - 811 11th Ave, Sunnyvale	B - Commercial Mortgages	2004	\$3,878,519
MetLife Investors Insurance Company of California	Commercial, 17822 Gillette Ave, Irvine	B - Commercial Mortgages	2004	\$6,166,550
Massachusetts Mutual Life Insurance Company	Commercial, 15135 Kimberly Dr, Victorville	B - Commercial Mortgages	2004	\$4,385,852
Massachusetts Mutual Life Insurance Company	Commercial, 27221 Paseo Espada, San Juan Capistrano	B - Commercial Mortgages	2004	\$4,532,386
Massachusetts Mutual Life Insurance Company	Commercial, 1617 First Ave, San Diego	B - Commercial Mortgages	2004	\$103,576,935
Massachusetts Mutual Life Insurance Company	Commercial, 1617 First Ave, San Diego	B - Commercial Mortgages	2004	\$10,651,445
Massachusetts Mutual Life Insurance Company	Commercial, 321 Bercut Dr, Sacramento	B - Commercial Mortgages	2004	\$103,576,935
Massachusetts Mutual Life Insurance Company	Commercial, 321 Bercut Dr, Sacramento	B - Commercial Mortgages	2004	\$10,651,445
Massachusetts Mutual Life Insurance Company	Commercial, 1510 University Ave, Riverside	B - Commercial Mortgages	2004	\$103,576,935
Massachusetts Mutual Life Insurance Company	Commercial, 1510 University Ave, Riverside	B - Commercial Mortgages	2004	\$10,651,445
Massachusetts Mutual Life Insurance Company	Commercial, Fair Ave St, N Hollywood	B - Commercial Mortgages	2004	\$2,019,693
John Hancock Life Insurance Company	Bristol Marketplace, 1311 W 17th St, Santa Ana	B - Commercial Mortgages	2004	\$12,100,000
John Hancock Life Insurance Company	Civic Center, 600 West Santa Ana Blvd, Santa Ana	B - Commercial Mortgages	2004	\$10,000,000
John Hancock Life Insurance Company	East End Lofts, 1530 J St, Sacramento	B - Commercial Mortgages	2004	\$5,788,312
John Hancock Life Insurance Company	Commercial, 1225 Eighth St, Sacramento	B - Commercial Mortgages	2004	\$2,481,706
John Hancock Life Insurance Company	Commercial Metal Forming, 341 W Collins Ave, Orange	B - Commercial Mortgages	2004	\$3,700,000
John Hancock Life Insurance Company	Commercial, 2380 Railroad St, Corona	B - Commercial Mortgages	2004	\$4,625,267
Jefferson-Pilot Life Insurance Company	Commercial, 1391 S Vintage Ave, Ontario	B - Commercial Mortgages	2004	\$6,186,011
Jefferson-Pilot Life Insurance Company	Commercial, 601 - 645 Sea Vale St, Chula Vista	B - Commercial Mortgages	2004	\$6,443,753
Genworth Life Insurance Co	Airport Business Center Industrial - Bldgs H , 361 - 375, 401 - 421 North Oak (Bldg H), Inglewood	B - Commercial Mortgages	2004	\$2,804,171
Genworth Life Insurance Co	Airport Business Center Industrial-Bldgs E, F , 301 - 305, 321, 341 - 359 North Oak (Bldg E), Inglewood	B - Commercial Mortgages	2004	\$4,020,796
Genworth Life Insurance Co	Airport Business Center Industrial-Bldgs C , 300, 400 - 406 North Oak (Bldg C), Inglewood	B - Commercial Mortgages	2004	\$2,670,638
Genworth Life Insurance Co	Washington Blvd Industrial, 6623 - 6625 Washington Blvd, Commerce	B - Commercial Mortgages	2004	\$1,875,000
Genworth Life Insurance Co	Washington Blvd Industrial, 2222 Davie Ave, Commerce	B - Commercial Mortgages	2004	\$1,875,000
Genworth Life Insurance Co	Oakwood Village Apartments (Forward), 2201 Sycamore Dr, Antioch	B - Commercial Mortgages	2004	\$11,000,000
General American Life Insurance Company	Commercial, 2161 Allston Way, Berkeley	B - Commercial Mortgages	2004	\$200,002
Genworth Life and Annuity Insurance Co	Poinsettia Industrial, 975 Poinsettia Ave, Vista	B - Commercial Mortgages	2004	\$1,068,496
First Colony Life Insurance Company	Blue Gum Industrial, 1298 N Blue Gum St, Anaheim	B - Commercial Mortgages	2004	\$707,500
CUNA Mutual Life Insurance Company	Commercial, 1637 Francisco Blvd, San Rafael	B - Commercial Mortgages	2004	\$2,035,555
CUNA Mutual Life Insurance Company	Commercial, 73 - 81 Digital Dr, Novato	B - Commercial Mortgages	2004	\$3,999,319
Canada Life Insurance Company of America	Commercial, 1901 E Alton Ave, Santa Ana	B - Commercial Mortgages	2004	\$7,688,889
Canada Life Assurance Company (The)	Commercial, 14050 Orange Ave, Paramount	B - Commercial Mortgages	2004	\$1,292,183
C.M. Life Insurance Company	Commercial, 15135 Kimberly Dr, Victorville	B - Commercial Mortgages	2004	\$542,072
C.M. Life Insurance Company	Commercial, 27221 Paseo Espada, San Juan Capistrano	B - Commercial Mortgages	2004	\$541,916
C.M. Life Insurance Company	Commercial, 1617 First Ave, San Diego	B - Commercial Mortgages	2004	\$11,508,548
C.M. Life Insurance Company	Commercial, 1617 First Ave, San Diego	B - Commercial Mortgages	2004	\$3,277,368
C.M. Life Insurance Company	Commercial, 321 Bercut Dr, Sacramento	B - Commercial Mortgages	2004	\$11,508,548
C.M. Life Insurance Company	Commercial, 321 Bercut Dr, Sacramento	B - Commercial Mortgages	2004	\$3,277,368
C.M. Life Insurance Company	Commercial, 1510 University Ave, Riverside	B - Commercial Mortgages	2004	\$11,508,548
C.M. Life Insurance Company	Commercial, 1510 University Ave, Riverside	B - Commercial Mortgages	2004	\$3,277,368
C.M. Life Insurance Company	Commercial, Fair Ave St, N Hollywood	B - Commercial Mortgages	2004	\$389,329
C.M. Life Insurance Company	Commercial, 777 South Figueroa St, Los Angeles	B - Commercial Mortgages	2004	\$11,300,000
C.M. Life Insurance Company	Commercial, 707 Wilshire Blvd, Los Angeles	B - Commercial Mortgages	2004	\$2,155,828
United of Omaha Life Insurance Company	San Ysidro Ave, Retail, Gilroy 95020	B - Commercial Mortgages	2004	\$1,470,000
United of Omaha Life Insurance Company	San Fernando Rd, Retail, Glendale 91204	B - Commercial Mortgages	2004	\$908,527
United of Omaha Life Insurance Company	Garden Grove, Retail, Garden Grove 92844	B - Commercial Mortgages	2004	\$2,454,526
United of Omaha Life Insurance Company	County of San Bernardino, Office, Ontario 91761	B - Commercial Mortgages	2004	\$588,071
United of Omaha Life Insurance Company	Atlanta St, Office, Riverside 92507	B - Commercial Mortgages	2004	\$1,139,436
United of Omaha Life Insurance Company	Laurel Canyon, Retail, N Hollywood 91605	B - Commercial Mortgages	2004	\$736,786
United of Omaha Life Insurance Company	Corporate Way, Whse, Anaheim 92801	B - Commercial Mortgages	2004	\$810,311
United of Omaha Life Insurance Company	Prospect Mobile Home Park, Tustin 92780	B - Commercial Mortgages	2004	\$491,143
Transamerica Life Insurance Company	Anthropology Bldg, 901 State St, Santa Barbara	B - Commercial Mortgages	2004	\$4,400,000
Transamerica Life Insurance and Annuity Company	Silagi, 3550 Vine St, Riverside	B - Commercial Mortgages	2004	\$5,284,189
Stonebridge Life Insurance Company	Commercial, 1265 N Kraemer Blvd, Anaheim	B - Commercial Mortgages	2004	\$3,871,265
Transamerica Life Insurance Company	Creekbridge Village Ctr, 1502-1596 Constitution Blvd, Salinas	B - Commercial Mortgages	2004	\$7,830,000
Monumental Life Insurance Company	Creekbridge Village Center, 1502-1596 Constitution Blvd, Salinas	B - Commercial Mortgages	2004	\$5,000,000
Transamerica Occidental Life Insurance Company	Commercial, 1500 E Shaw Ave, Fresno	B - Commercial Mortgages	2004	\$6,500,000
United of Omaha Life Insurance Company	Maple, Wall & Washington, Whse, LA 90015	B - Commercial Mortgages	2004	\$588,000
United of Omaha Life Insurance Company	McFadden Ave, Retail, Santa Ana 92703	B - Commercial Mortgages	2004	\$588,000
International Fidelity Insurance Company	Residential, 12711 Abbott St, Garden Grove	B - Other Mortgages	2004	\$295,300
International Fidelity Insurance Company	Residential, 44744 Cedar Ave, Lancaster	B - Other Mortgages	2004	\$123,000
International Fidelity Insurance Company	Residential, 212 East Imperial Hwy, Los Angeles	B - Other Mortgages	2004	\$330,000
International Fidelity Insurance Company	Residential, 126 West 52nd Place, Los Angeles	B - Other Mortgages	2004	\$97,400

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Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
International Fidelity Insurance Company	Residential, 1811 Stanford Ave, Los Angeles	B - Other Mortgages	2004	\$106,500
International Fidelity Insurance Company	Residential, 4343 Milburn Dr, Los Angeles	B - Other Mortgages	2004	\$138,000
Nationwide Mutual Insurance Company	Residential, 1288 Helix Ave, Chula Vista	B - Other Mortgages	2004	\$31,184
Nationwide Mutual Insurance Company	Residential, 5408 Mandarin Cove, San Diego	B - Other Mortgages	2004	\$19,580
Nationwide Mutual Insurance Company	Residential, 1514 Hoffman Blvd, Richmond	B - Other Mortgages	2004	\$146,127
International Fidelity Insurance Company	Residential, 106 N Orange Ave, Rialto	B - Other Mortgages	2004	\$93,000
Life Investors Insurance Company of America	Moulton Plaza, Sunnyvale, Phase II	BA - LPs / LLC / JVs	2004	\$4,137,312
Life Investors Insurance Company of America	Colorado Terrace Apts, Eagle Rock (LA)	BA - LPs / LLC / JVs	2004	\$4,119,347
Life Investors Insurance Company of America	Bay Vista at Meadow Park, Novato	BA - LPs / LLC / JVs	2004	\$20,683,029
Northwestern Mutual Life Insurance Company (The)	PNC Fund XXVI, CA Portion	BA - LPs / LLC / JVs	2004	\$2,505,442
Northwestern Mutual Life Insurance Company (The)	MMA XXVIII, CA Portion	BA - LPs / LLC / JVs	2004	\$4,373,768
Northwestern Mutual Life Insurance Company (The)	PNC Fund XXI, CA Portion	BA - LPs / LLC / JVs	2004	\$5,456,380
Pacific Life Insurance Company	TSG Capital Fund II	BA - LPs / LLC / JVs	2004	\$19
Pacific Life Insurance Company	Impact Community Capital	BA - LPs / LLC / JVs	2004	\$150,003
Pacific Life Insurance Company	Bay Area Community Equity Fund	BA - LPs / LLC / JVs	2004	\$150,000
Northwestern Mutual Life Insurance Company (The)	USA Institutional Tax	BA - LPs / LLC / JVs	2004	\$43,205
Northwestern Mutual Life Insurance Company (The)	PNC Multifamily Capital Fund	BA - LPs / LLC / JVs	2004	\$571,635
Northwestern Mutual Life Insurance Company (The)	MMA Financial Institutional XX	BA - LPs / LLC / JVs	2004	\$341,649
Northwestern Mutual Life Insurance Company (The)	MMA Financial Institution	BA - LPs / LLC / JVs	2004	\$876,026
Northwestern Mutual Life Insurance Company (The)	Genesis Workforce Housing Fund LLC	BA - LPs / LLC / JVs	2004	\$902,727
New York Life Insurance Company	Related Corporate Partners XXVI, LP, 1201%	BA - LPs / LLC / JVs	2004	\$210,000
New York Life Insurance Company	Boston Capital Corp Tax Credit Fund XXI, LP, 1000%	BA - LPs / LLC / JVs	2004	\$90,867
Mortgage Guaranty Insurance Corporation	MMA Financial Inst Tax Credit Fd XXVI, 33%	BA - LPs / LLC / JVs	2004	\$792,540
Metropolitan Life Insurance Company	Morgan Stanley Guaranteed Tax Credit Fund II, LLC	BA - LPs / LLC / JVs	2004	\$7,838,615
Merit Life Insurance Co.	Sunamerica New Markets Tax Credit Fund 2 LLC	BA - LPs / LLC / JVs	2004	\$480,000
Merit Life Insurance Co.	Sunamerica Housing Fund 1224	BA - LPs / LLC / JVs	2004	\$425,000
Massachusetts Mutual Life Insurance Company	Alliant Tax Credit Fund XXIV LP, Lemon Hill, Sacramento	BA - LPs / LLC / JVs	2004	\$1,442,751
Massachusetts Mutual Life Insurance Company	NHT XX Tax Credit Fund, LP, Lord Tennyson Apts, Hayward	BA - LPs / LLC / JVs	2004	\$411,545
Lincoln National Life Insurance Company (The)	Genesis Workforce Housing Fund LLC	BA - LPs / LLC / JVs	2004	\$843,605
Life Insurance Company of the Southwest	Related Capital	BA - LPs / LLC / JVs	2004	\$1,480,468
Life Insurance Company of the Southwest	Boston Financial Institutional Tax Credit Fd, XI	BA - LPs / LLC / JVs	2004	\$451,802
Great-West Life & Annuity Insurance Company	Paramount Gtd Tax Credit Fund	BA - LPs / LLC / JVs	2004	\$5,315,652
Great-West Life & Annuity Insurance Company	Nationwide Life Tax Credit Partners	BA - LPs / LLC / JVs	2004	\$3,990,000
Great-West Life & Annuity Insurance Company	TCF GW/GW-2 LLC TCE Gtd LLC	BA - LPs / LLC / JVs	2004	\$9,314,762
Great-West Life & Annuity Insurance Company	GMAC Gtd Tax Credit Fund 30	BA - LPs / LLC / JVs	2004	\$3,678,256
Great-West Life & Annuity Insurance Company	Paramount Gtd Tax Credit Fund	BA - LPs / LLC / JVs	2004	\$3,686,232
Great-West Life & Annuity Insurance Company	Paramount Gtd Tax Credit Fund	BA - LPs / LLC / JVs	2004	\$6,380,708
Columbus Life Insurance Company	Norwood Ave Housing Corp, Phoenix Park II, 180 Units, Sacramento	BA - LPs / LLC / JVs	2004	\$162,574
Columbus Life Insurance Company	EBALDC, Coliseum Gardens, 114 Units, Oakland	BA - LPs / LLC / JVs	2004	\$102,964
Columbus Life Insurance Company	Charities Housing Dev Corp, San Antonio Place, 118 Units, Mountain View	BA - LPs / LLC / JVs	2004	\$106,577
Columbus Life Insurance Company	American Communities, Harvard Heights, Los Angeles	BA - LPs / LLC / JVs	2004	\$41,547
Columbus Life Insurance Company	American Communities, Harvard Heights, 46 Units, Los Angeles	BA - LPs / LLC / JVs	2004	\$65,287
Columbus Life Insurance Company	Chelsea Development, Brawley Elks Senior, 80 Units, Brawley	BA - LPs / LLC / JVs	2004	\$72,255
Columbus Life Insurance Company	Meta Housing, Arroyo Grande Apts, 107 Units, Arroyo Grande	BA - LPs / LLC / JVs	2004	\$96,641
California State Automobile Assoc Inter-Ins Bureau	Nehemiah Sacramento Valley Fund	BA - LPs / LLC / JVs	2004	\$1,359,507
California State Automobile Assoc Inter-Ins Bureau	Bay Area Smart Growth Fund I, LLC	BA - LPs / LLC / JVs	2004	\$1,527,167
California State Automobile Assoc Inter-Ins Bureau	Bay Area Equity Fund I, LP	BA - LPs / LLC / JVs	2004	\$200,000
C.M. Life Insurance Company	NHT XX Tax Credit Fund, LP, Lord Tennyson Apts, Hayward	BA - LPs / LLC / JVs	2004	\$26,133
Aetna Life Insurance Company	Related Corporate Fund VIII, Stonecreek Apts, 120 Units, Watsonville	BA - LPs / LLC / JVs	2004	\$750,960
Aetna Life Insurance Company	Boston Financial Fund XVI, Westchester Park Apts, 150 Units, Tustin	BA - LPs / LLC / JVs	2004	\$663,219
Aetna Life Insurance Company	Related Corporate Fund VIII, Phoenix Apts, 184 Units, Stockton	BA - LPs / LLC / JVs	2004	\$476,412
Aetna Life Insurance Company	Lehman Fund VII, Plaza Patria Apts, 104 Units, Stanton	BA - LPs / LLC / JVs	2004	\$242,720
Aetna Life Insurance Company	Boston Financial Fund XVI, Del Nido Apts, 206 Units, Santa Rosa	BA - LPs / LLC / JVs	2004	\$469,581
Aetna Life Insurance Company	Related Corporate Fund VIII, Lange Drive, 75 Units, Santa Ana Heights	BA - LPs / LLC / JVs	2004	\$460,594
Aetna Life Insurance Company	Related Corporate Fund VIII, Villa Serena Apts, 136 Units, San Marcos	BA - LPs / LLC / JVs	2004	\$515,767
Aetna Life Insurance Company	Boston Financial Fund XVI, The Verandas Apts, 92 Units, San Jose	BA - LPs / LLC / JVs	2004	\$381,966
Aetna Life Insurance Company	Boston Financial Fund XVI, Sienna Apts, 139 Units, San Jose	BA - LPs / LLC / JVs	2004	\$565,515
Aetna Life Insurance Company	Boston Financial Fund XVI, Le Mirador Apts, 141 Units, San Jose	BA - LPs / LLC / JVs	2004	\$413,472
Aetna Life Insurance Company	Related Corporate Fund VIII, Mountain View Apts, 145 Units, San Diego	BA - LPs / LLC / JVs	2004	\$129,742
Aetna Life Insurance Company	Boston Financial Fund XVI, Larchmont Gardens Apts, 116 Units, Sacramento	BA - LPs / LLC / JVs	2004	\$837,918
Aetna Life Insurance Company	Boston Financial Fund XVI, Larchmont Arms Apts, 64 Units, Sacramento	BA - LPs / LLC / JVs	2004	\$101,067
Aetna Life Insurance Company	Boston Financial Fund XVI, Kohler Gardens Apts, 94 Units, Sacramento	BA - LPs / LLC / JVs	2004	\$153,282

California Organized Investment Network (COIN)-Qualifying Investments

Detail Report of Investments by Bulletin, (1997 - 2004) *

		Bulletin		
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Aetna Life Insurance Company	Lehman Fund VII, Orange County Apts (2), 298 Units, Anaheim	BA - LPs / LLC / JVs	2004	\$244,960
Aetna Life Insurance Company	Boston Financial Fund XVI, Sundale Arms Apts, 132 Units, Alameda	BA - LPs / LLC / JVs	2004	\$366,390
Transamerica Occidental Life Insurance Company	Boston Financial ITC Fd XXI, Quail Hills Apt Homes	BA - LPs / LLC / JVs	2004	\$940,368
Transamerica Occidental Life Insurance Company	Boston Financial ITC Fd XXI, Media Village Apts	BA - LPs / LLC / JVs	2004	\$1,430,142
Transamerica Occidental Life Insurance Company	Boston Financial ITC Fd XIX, VAH Portfolio	BA - LPs / LLC / JVs	2004	\$1,016,869
Transamerica Occidental Life Insurance Company	Boston Financial ITC Fd XIX, Creekside Apts	BA - LPs / LLC / JVs	2004	\$209,584
Monumental Life Insurance Company	Boston Financial ITC Fd X, Plaza del Sol	BA - LPs / LLC / JVs	2004	\$84,260
Northwestern Mutual Life Insurance Company (The)	Related Corp Partners XXVI, CA Portion	BA - LPs / LLC / JVs	2004	\$683,683
Northwestern Mutual Life Insurance Company (The)	Richman Group USA XL, CA Portion	BA - LPs / LLC / JVs	2004	\$3,436,554
Aetna Life Insurance Company	Boston Financial Fund XVI, Orangevale Apts, 64 Units, Orange	BA - LPs / LLC / JVs	2004	\$109,386
Aetna Life Insurance Company	Lehman Fund VII, 1 Gatewood Apts, 20 Units, Oakland	BA - LPs / LLC / JVs	2004	\$294,960
Aetna Life Insurance Company	Related Corporate Fund VIII, The Chamber Manor, 19 Units, Los Angeles	BA - LPs / LLC / JVs	2004	\$202,804
Aetna Life Insurance Company	Related Corporate Fund VIII, Courtland City Lights Apts, 92 Units, Los Angeles	BA - LPs / LLC / JVs	2004	\$2,257,532
Aetna Life Insurance Company	Related Corporate Fund VIII, Cedarbrook Apts, 70 Units, Hanford	BA - LPs / LLC / JVs	2004	\$336,124
Aetna Life Insurance Company	Lehman Fund VII, Hacienda Senior Villas, 152 Units, Hacienda Heights	BA - LPs / LLC / JVs	2004	\$656,480
Aetna Life Insurance Company	Related Corporate Fund VIII, Northpointe Apts, 406 Units, Fresno	BA - LPs / LLC / JVs	2004	\$997,263
Aetna Life Insurance Company	Boston Financial Fund XVI, Zanzara Portfolio (2), 145 Units, Fresno	BA - LPs / LLC / JVs	2004	\$852,078
Aetna Life Insurance Company	Lehman Fund VII, Woodsong Village Apts, 112 Units, Fairfield	BA - LPs / LLC / JVs	2004	\$91,520
Northwestern Mutual Life Insurance Company (The)	Boston Capital XXII, CA Portion	BA - LPs / LLC / JVs	2004	\$4,711,368
Northwestern Mutual Life Insurance Company (The)	MMA XXVII, CA Portion	BA - LPs / LLC / JVs	2004	\$1,334,498
Life Investors Insurance Company of America	Dublin Ranch Apts, Dublin	BA - LPs / LLC / JVs	2004	\$10,500,467
Life Investors Insurance Company of America	Fairway Community Apts, Dublin	BA - LPs / LLC / JVs	2004	\$11,603,467
Monumental Life Insurance Company	Dublin Senior Apts, Dublin	BA - LPs / LLC / JVs	2004	\$7,207,900
Monumental Life Insurance Company	Moulton Plaza, Sunnyvale, Phase II	BA - LPs / LLC / JVs	2004	\$1,773,134
AMEX Assurance Company	Atascadero CA Cmnty Dev Agy	D - Bonds	2004	\$1,000,000
AXA Equitable Life Insurance Company	CRF-17 LLC Community Reinvestment Fund	D - Bonds	2004	\$832,000
Reliable Life Insurance Company (The)	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$496,321
Reliable Life Insurance Company (The)	FNMA COIN	D - Bonds	2004	\$497,851
Prudential Insurance Company of America (The)	CRF-16 LLC Community Reinvestment Fund	D - Bonds	2004	\$786,498
Pacific Specialty Insurance Company	CA Statewide Cmntys - CDFI	D - Bonds	2004	\$250,000
Pacific Specialty Insurance Company	CA Statewide Cmntys - CDFI	D - Bonds	2004	\$297,655
Pacific Specialty Insurance Company	CA Statewide Cmntys - CDFI	D - Bonds	2004	\$385,392
Pacific Specialty Insurance Company	CA Statewide Cmntys - CDFI	D - Bonds	2004	\$200,000
Pacific Life Insurance Company	CA Economic Dev Lending (CEDLI) Revolving Loan	D - Bonds	2004	\$385,254
Metropolitan Life Insurance Company	Salud Para La Gente 6250% 02/01/19	D - Bonds	2004	\$309,051
TOPA Insurance Company	Santa Clara Redev Agy	D - Bonds	2004	\$1,240,534
TOPA Insurance Company	Santa Ana CA Fin Auth	D - Bonds	2004	\$563,460
TOPA Insurance Company	Redev Agy of the City of Santa Barbara	D - Bonds	2004	\$844,448
Symetra Life Insurance Co	San Diego CA Redev Agy	D - Bonds	2004	\$2,912,712
Symetra Life Insurance Co	Cerritos CA Pub Fin Auth	D - Bonds	2004	\$1,179,900
Security National Insurance Company	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$496,321
Security National Insurance Company	FNMA COIN	D - Bonds	2004	\$497,851
Safety National Casualty Corporation	CalHFA Rev Bond	D - Bonds	2004	\$147,683
Safety National Casualty Corporation	Calexico CA Community Redev Bond	D - Bonds	2004	\$208,600
United Heritage Life Insurance Co	San Diego CA Redev Agy	D - Bonds	2004	\$278,600
United Heritage Life Insurance Co	Pinole CA Redev	D - Bonds	2004	\$1,000,000
United Heritage Life Insurance Co	Los Banos CA Redev Tax Alloc	D - Bonds	2004	\$511,113
United Heritage Life Insurance Co	Los Angeles CA Tax Muni Certs	D - Bonds	2004	\$294,705
United Heritage Life Insurance Co	Fontana CA Pub Fin	D - Bonds	2004	\$704,284
United Casualty Insurance Company of America	FNMA COIN	D - Bonds	2004	\$497,851
Trinity Universal Insurance Company	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$3,226,085
Trinity Universal Insurance Company	FNMA COIN	D - Bonds	2004	\$1,493,554
Transnation Title Insurance Company	Pittsburgh CA Redev Agy	D - Bonds	2004	\$1,066,120
Prudential Insurance Company of America (The)	CA Charter Sch Association	D - Bonds	2004	\$2,546,818
Valley Insurance Company	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$496,321
Valley Insurance Company	FNMA COIN	D - Bonds	2004	\$497,851
Unitrin Direct Property & Casualty Company	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$496,321
Unitrin Direct Property & Casualty Company	FNMA COIN	D - Bonds	2004	\$497,851
Unitrin Direct Insurance Company	FNMA COIN	D - Bonds	2004	\$497,851
Unitrin Auto and Home Insurance Company	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$496,321
Unitrin Auto and Home Insurance Company	FNMA COIN	D - Bonds	2004	\$497,851
United Insurance Company of America	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$3,220,998
United Insurance Company of America	FNMA COIN	D - Bonds	2004	\$1,699,429
United Heritage Life Insurance Co	Walnut Creek, CA Redev	D - Bonds	2004	\$104,000
Metropolitan Life Insurance Company	Nonprofit Fin Fund Promissory Note	D - Bonds	2004	\$450,000
Metropolitan Life Insurance Company	National Cooperative Bank - OPARC	D - Bonds	2004	\$700,000
Metropolitan Life Insurance Company	La Clinica de la Raza 6250% 02/01/19	D - Bonds	2004	\$339,329
Metropolitan Life Insurance Company	Interim Inc 6250% 01/01/19	D - Bonds	2004	\$676,024
Metropolitan Life Insurance Company	Habitat for Humanity International Inc 2004-1	D - Bonds	2004	\$30,000

California Organized Investment Network (COIN)-Qualifying Investments**Detail Report of Investments by Bulletin, (1997 - 2004) ***

Bulletin				
Investor	Investment Details	NAIC Schedule/ Investment Type	Year Invested	Dollar Amount
Kemper Independence Insurance Company	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$496,321
Kemper Independence Insurance Company	FNMA COIN	D - Bonds	2004	\$497,851
Financial Indemnity Company	FNMA COIN	D - Bonds	2004	\$497,851
Northwestern Mutual Life Insurance Company (The)	FHLMC GOLD CMO Multiclass Certs #C76762 FGC	D - Bonds	2004	\$681,594
Northwestern Mutual Life Insurance Company (The)	FHLMC CMO Multiclass Certs #755683 FNMA	D - Bonds	2004	\$3,746,247
NGL American Life Insurance Company	San Francisco CA City/Cnty Redev Fin Tax	D - Bonds	2004	\$997,790
New York Life Insurance Company	FNMA	D - Bonds	2004	\$4,079,746
National Guardian Life Insurance Company	San Francisco CA City/Cnty Redev Fin Tax	D - Bonds	2004	\$997,790
Factory Mutual Insurance Company	CA St Hsg Auth	D - Bonds	2004	\$2,214,540
Equitrust Life Insurance Company	Watsonville CA Redev Agy	D - Bonds	2004	\$1,251,160
Equitrust Life Insurance Company	San Diego CA Redev Agy	D - Bonds	2004	\$2,917,915
Equitrust Life Insurance Company	Los Angeles CA Cmnty Redev Agy	D - Bonds	2004	\$1,752,188
Equitrust Life Insurance Company	Indio CA Redev Agy Tax Alloc	D - Bonds	2004	\$4,992,950
CUNA Mutual Insurance Society	San Diego CA Redev Agy/FSA	D - Bonds	2004	\$2,831,764
Commonwealth Land Title Insurance Company	Pittsburgh CA Redev Agy	D - Bonds	2004	\$5,330,600
AXA Equitable Life Insurance Company	CRF-17 LLC Community Reinvestment Fund	D - Bonds	2004	\$208,000
Financial Indemnity Company	FNMA PASS THROUGH CERTS - COIN	D - Bonds	2004	\$496,321
AXA Equitable Life Insurance Company	CRF-13 LLC Community Reinvestment Fund	D - Bonds	2004	\$165,405
AMEX Assurance Company	Banning CA Cmnty Redev Agy RDIAN	D - Bonds	2004	\$2,350,000
AMEX Assurance Company	Manteca CA Redev Agy Tax Alloc	D - Bonds	2004	\$1,610,000
AMEX Assurance Company	Poway CA Redev Agy Tax Alloc	D - Bonds	2004	\$1,980,620
Interinsurance Exchange of the Automobile Club	OneUnited Bank	D - Long Term CDs	2004	\$100,000
Allstate Insurance Company	Hawthorne Savings Bank, CD	D - Long Term CDs	2004	\$3,543,442
Pacific Life Insurance Company	Neighborhood National Bank, CD	D - Long Term CDs	2004	\$100,000
Metropolitan Life Insurance Company	The Community Development Trust, Inc	D - Stocks	2004	\$165,000
Aurora National Life Assurance Company	Community Bank of the Bay, CD	E - Short Term CDs	2004	\$100,000
Golden State Mutual Life Insurance Company	Watts United Credit Union	E - Short Term CDs	2004	\$10,969

2182 Investments

Bulletin Total: \$7,443,562,848

Total Number of COIN-Qualifying Investments	2606 Total Investments	Grand Total: \$8,384,950,891
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